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شركة زاد القابضة
Zad Holding Company Q.P.S.C.

02nd January 2023

TR 2023 / 002/ C

To
Manager,
Mashreq Al Islami
Dubai, UAE

SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST

With reference to our letter dated 02nd January 2023, requesting commodity murabaha approval against our LC number ILCQ-6124220752 of USD 8,806,151.23.

Kindly Make Disbursement of QAR 32,335,307 (QAR Thirty-Two Million Three Hundred Thirty-Five Thousand Three Hundred Seven Only).

Total tenure of loan requested is 180 days at our facility rate of 5.90% per annum.

Kindly make fund transfer to the below mentioned bank account.

| | | |
|----------------------------|----------------|-------------------------------|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | ZAD HOLDING COMPANY |
| | ACCOUNT NUMBER | 0111051730026 |
| | BANK NAME | Qatar Islamic Bank |
| | BANK ADDRESS | Doha, Qatar. |
| | IBAN NO. | QA53QISB000000000111051730026 |

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

MashreqBank psc

03 JAN 2023
MBS MAIL UNIT 334723AM 8:20AM '23

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شركة زاد القابضة
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AUTHORISED SIGNATORY

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