



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

13th February 2023

TR 2023 / 008/ B

To
Manager,
Mashreq Al Islami,
Dubai, UAE.

SUBJECT: COMMODITY MURABAHA REQUEST

With reference to our facility agreement dated 24th November 2019, we request you to kindly approve commodity murabaha against our LC number ILCQ6124220883 of USD 8,770,020. Invoice details as per below table.

Invoice Date	Invoice Number	Value in USD
23/10/2022	000000202200291	8,770,020
Total		8,770,020

Commodity murabaha requested is QAR 32,124,583 (QAR Thirty-Two Million One Hundred Twenty-Four Thousand Five Hundred Eighty-Three Only).

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

We will not avail loan from any other bank for above mentioned LC payment.

Disbursement date with account details will be forwarded separately.

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory