

Open Policy No POD/01/124/21/24/000097
Customer Code 105881
Policy No From PD/01/120/21/24/046520
Policy From Date 01-JAN-24

Marine Open Policy Report

Paid Up Capital 150 Million Qrs.
Tel. : +974 44658888
Fax : +974 44550111
P.O. Box : 22676
Doha - Qatar

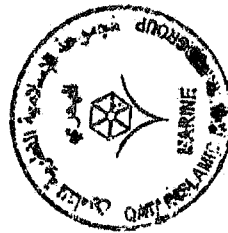
الإسلامية للتأمين
Islamic Insurance
E-mail : qlic@qlic.com.qa

رأس المال المدفوع ١٥٠ مليون ريال قطري
تليفون : +٩٧٤ ٤٤٦٥٨٨٨٨
فاكس : +٩٧٤ ٤٤٥٥٠١١١
ص.ب : ٢٢٦٧٦
الدوحة - قطر

Customer: 105881 - ZAD HOLDING CO.

Open Policy No POD/01/124/21/24/000097

Policy No Reference No	From DT	To DT	QLIC Transaction	QLIC Cert NO	Order No	Invoice No	Mode of Transit	Sum Insured AMT (QR)	Marine prem (QR)	War prem (QR)	Total Prem (QR)
PD/01/120/21/24/046520	16/10/2024	15/10/2025	DN - 2024361929		0	2024/131	By Sea	2,611,017.94	1,567.00	9,139.00	10,706.00
DECLARATION FOR MONTH OF SEPTEMBER - 2024											
07/08/24 - 06/10/24					0	2024/129	By Sea	464,199.04	279.00	232.00	511.00
					0	2024/129	By Sea	645,774.53	387.00	323.00	710.00
					0	2024/129	By Sea	462,298.16	277.00	231.00	508.00
					0	2024/136	By Truck	60,909.16	37.00	18.00	55.00
					0	2024/136	By Truck	60,909.16	37.00	18.00	55.00
					0	2024/136	By Truck	60,909.16	37.00	18.00	55.00
					0	2024/136	By Truck	60,909.16	37.00	18.00	55.00
					0	2024/114	By Truck	484,690.80	291.00	145.00	436.00
					0	2024/136	By Sea	672,111.00	403.00	336.00	739.00
					0	2024/136	By Sea	672,111.00	403.00	336.00	739.00
					0	2024/131	By Sea	930,548.52	558.00	465.00	1,023.00
					0	2024/131	By Sea	2,612,505.90	1,568.00	9,144.00	10,712.00
					0	2024/131	By Sea	566,596.80	340.00	425.00	765.00
					0	2024/131	By Sea	590,205.00	354.00	443.00	797.00
					0	2024/131	By Sea	498,663.00	299.00	374.00	673.00
					0	2024/131	By Sea	1,005,998.40	604.00	503.00	1,107.00
					0	2024/131	By Sea	473,729.85	284.00	355.00	539.00
					0	2024/131	By Sea	955,698.48	573.00	478.00	1,051.00
					0	2024/131	By Sea	980,848.44	589.00	490.00	1,079.00
					0	2024/131	By Sea	306,906.60	184.00	230.00	414.00



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الدوحة - قطر

Customer: 105881 - ZAD HOLDING CO.													
Open Policy No	POD/01/124/21/24/000097	Policy No Reference No	From DT	To DT	QIIC Transaction	QIIC Cert NO	Order No	Invoice No	Mode of Transit	Sum Insured AMT (QR)	Marine prem (QR)	War prem (QR)	Total Prem (QR)
DECLARATION FOR MONTH OF SEPTEMBER - 2024													
07/08/24 - 06/10/24													
<div>PD/01/120/21/24/04652016/10/202415/10/2025DN - 2024361929</div>													
<div>MOCI/QFM/ SO1439-5 By Sea</div>													
<div>FOR/63-2023</div>													
<div>MOCI/ARZ/ RTC/AMC/11/ By Sea</div>													
<div>ROY/04-2024</div>													
<div>C-2414-WB 6900001347 By Sea</div>													
<div>MOCI/ARZ/ SO1318-20 By Sea</div>													
<div>FOR/63-2023</div>													
<div>MOCI/ARZ/ 0 By Sea</div>													
<div>ABS/04-2024</div>													
<div>MOCI/QFM/ 0 By Sea</div>													
<div>FOR/63-2023</div>													
<div>MOCI/QFM/ SO1439-6 By Sea</div>													
<div>FOR/63-2023</div>													
<div>MOCI/ARZ/ 0 By Sea</div>													
<div>ROY/04-2024</div>													
<div>C-2414-WB 6900001349 By Sea</div>													
<div>USB-2024- EXP20240000 By Sea</div>													
<div>203</div>													
<div>USB-2024- NFAS - 15900 By Sea</div>													
<div>160</div>													
<div>USB-2024- 2001002476 By Sea</div>													
<div>115</div>													
<div>USB-2024- 2001002480 By Sea</div>													
<div>115</div>													
<div>USB-2024- 2024-4392 By Sea</div>													
<div>172</div>													
Policy Total										21,667,506.95	13,000.00	30,092.00	43,092.00
Grand Total										21,667,506.95	13,000.00	30,092.00	43,092.00



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ص. ب. : ٢٢٦٧٦
الدوحة - قطر

رقم قيد التجارة : ١٠ - ٥٤٣٤ - ٠٠

MARINE CARGO POLICY - SCHEDULE

Qatar Islamic Insurance Co. (referred to as Company) hereby agree, in consideration of the payment to us by or on behalf of the Assured of the premium specified in the schedule, to insure against loss or damage subject to the conditions and limits and / or added terms in the manner hereinafter provided.

Policy Number : PD/01/120/21/24/046520 **Issue date** : 16/10/2024
Assured : ZAD HOLDING CO. ZAD HOLDING,
Group and/or Qatar Flour Mills Co.
and/or any subsidiary and/or affiliated
companies, whether constituted at
inception or subsequently for their
respective rights and interests
Name of the Bank :
L/C Number : 8667001406
Mode Of Conveyance : By Sea
Subject Matter Insured : WHEAT BRAN IN 30 KG PP BAGS, Sorbitol, Macaroni, RBD
palm olein, Crude sunflower oil, Refined sugar, Dry Yeast
(Nevada), Frozen Eggs, Unsalted Butter

[CERTIFICATE NOS. (35)]

Voyage : From : CONSTANTA PORT, ROMANIA
To : INSURED'S WAREHOUSE IN QATAR
Vessel Name : AS Nina
Basis Of Valuation : CFR + 10 %
(U.S.D 5,396,639.33 + 10 %)
Amount Insured : U.S.D 5,936,303.27 @ 3.65 QR. 21,667,507.00
Contribution : QR.43,092.00

Clauses/Conditions/Warranties/Exclusions attached which form part of this Policy

As Per Our Marine Cargo Open Cover Insurance Policy No. POD/01/124/21/24/000097

Subject to ICC(A)CL.252 (1.1.82)
Subject to ICC WAR+SRCC(CL255&256)dated 1/1/82.
Institute Classification Clause (CL354) Dated 01/01/2001.
Institute Radio Active Contamination Exclusion Clause (CL356).
Institute Radio Active Contamination Exclusion Clause (U.S.A Endorsement)Amended
Institute Standard Conditions for Cargo Contracts Cl.261.1.4.82.
Cargo ISM Endorsement Clause (JC 98/019 A 1.5.98).
Cargo ISM Forwarding Charges Clause.
Packing Clause.
Inst. Replacement Clause (CL 161)
Confiscation Risks
Loading and Unloading Clause.
Loss Payee Clause as Applicable
Subject to Important Notice.
Risk in accordance with seepage and pollution (marine 01.01.1989)



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فاكس : +٩٧٤ ٤٤٥٥٠١١١
ص.ب. : ٢٢٦٧٦
الدوحة - قطر

رقم قيد التجارة : ١٠٠ - ٥٤٣٤ - ١٠

Risk in accordance with nuclear energy risk exclusion clause (Marine) (1.1.89) with Japanese Amendment (1.4.89)
Warranted goods are professionally packed
Excluding Rejection due to Government Regulation and/or Expiry Date and/or Being Unfit For Human Consumption.
Subject to Computer Millennium Clause (Cargo).
Subject to Exclude Rejection By Customs Authorities.
Subject to Institute Chemical, Biological, Bio-Chemical, Electromagnetic Weapons And Cyber Attack Exclusion Clause.
Subject to Institute Cargo Termination of Storage in Transit Clause.
Subject to Institute Terrorism Exclusion Clause For Contamination and Explosives.
Partial & Transhipments Are Permitted.
Takaful Principles of This Policy.
SANCTION LIMITATION AND EXCLUSION CLAUSE
Warranted excluding all epidemic/ pandemic including but not limited to H1N1 or corona virus or similar
Communicable Diseases Exclusion .
Taxes Clause VAT
48 Hours cancellation notice in respect of war and srcc for USA/Canada shipments.
Five Powers Clause
Excluding Black Sea, Azov Sea, Belarus, Ukraine, Russia, Red Sea, High Seas, Somalia/ Kenya Border and Respective Territorial Waters Absolutely
Excluding Yemen from trading Area
Subject to Inland Transit (Road) Clause(All Risks)
A.W.R.I.S Cargo Clauses-War and SRCC Inland Transport 1/12/99.
Warranted Goods Transported By Covered Trucks

In the event of Claim please notify to :
QATAR ISLAMIC INSURANCE GROUP
In witness whereof the Policy has been signed on behalf of

QATAR ISLAMIC INSURANCE GROUP

SALEH
FAROOQ SALEH

شركة مرخص لها من مصرف قطر المركزي وفقاً لأحكام قانون
مصرف قطر المركزي وتنظيم المؤسسات المالية الصادرة بالقانون
رقم (١٢) لسنة ٢٠١٢، وتتعهد الشركة بالحصول على موافقة مسبقة
من المصرف على نموذج الوثيقة وعلى كل تعديل يطرا عليها.



Attaching and Forming an Integral Part of Marine Policy Number PD/01/120/21/25/046818 Under Open Cover Policy Number PD01/124/21/24/000097
Declaration For the Month of October 2024

Declaration For the Month of January 2025

Sl. No.	Port of Origin	Port of Destination	Commodity	Quantity	Unit	Value	Weight	Volume	Incoterms	Ship Name	Ship No.	Origin of Goods	Destination of Goods	Port of Origin	Port of Destination	Incoterms	Weight	Volume	Value	Incoterms	Weight	Volume	Value
1	South Korea	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
2	South Korea	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
3	India	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
4	Saudi Arabia	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
5	China	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
6	China	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
7	China	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
8	Dubai-SALAM	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
9	Dubai-SALAM	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
10	Dubai-SALAM	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
11	INDONESIA	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
12	INDONESIA	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
13	Port of Jeddah - Malaysia	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
14	Port of Jeddah - Malaysia	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
15	Munich-India	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
16	Munich-India	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
17	Antwerp - Belgium	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
18	Antwerp - Belgium	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
19	Bremen-Hamburg - Germany	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01
20	Bremen-Hamburg - Germany	Qatar warehouse	CFR	110%	See	USD	2024/12	2024/12	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01	ATRA112-01