



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

15<sup>th</sup> February 2024

TR 2024 / 006 / C

402

To  
Manager,  
Mashreq Al Islami  
Dubai, UAE

**SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST**

With reference to our letter dated 15<sup>th</sup> February 2024, requesting commodity murabaha approval against our LC number ILC1-230986 of USD 7,692,014.

Kindly Make Disbursement of USD 7,692,014 (USD Seven Million Six Hundred Ninety-Two Thousand Fourteen Only).

Total tenure of loan requested is 180 days at our facility rate of 6.15% per annum.

Kindly make fund transfer to the below mentioned bank account.

<b>BENEFICIARY A/C DETAILS</b>	<b>ACCOUNT NAME</b>	<b>ZAD HOLDING COMPANY</b>
	<b>ACCOUNT NUMBER</b>	<b>100000484005</b>
	<b>BANK NAME</b>	<b>Dukhan Bank</b>
	<b>BANK ADDRESS</b>	<b>Doha, Qatar</b>
	<b>IBAN NO.</b>	<b>QA31BRWA000000000100000484005</b>

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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