

مذكرة
ش.ذد
AH

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

17th January 2023

TR 2023 / 004 / C

XAS

To
Manager,
Mashreq Al Islami
Dubai, UAE

SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST

With reference to our letter dated 17th January 2023, requesting commodity murabaha approval against our LC number ILC1-221307 of USD 8,284,500.

Kindly Make Disbursement of QAR 30,445,537 (QAR Thirty Million Four Hundred Forty-Five Thousand Five Hundred Thirty-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	011941000032
	BANK NAME	Mashreq Al Islami
	BANK ADDRESS	Dubai, UAE
	IBAN NO.	AE080330000011941000032

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY


AUTHORISED SIGNATORY

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


AUTHORISED SIGNATORY psc

19 JAN 2023
WEB MAIL ID: 15417294541923

RECEIVED