



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

07th February 2023

Ref No: - TR 2023/07/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 payment made for the import of Packing Materials, Bran, Sugar & Edible Oil – USD 2,766,565. Breakup of the payment as per the attached – Annexure A

Commodity murabaha requested is QAR 10,167,127 (QAR Ten Million One Hundred Sixty-Seven Thousand One Hundred Twenty-Seven Only).

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

We have not availed loan from any other bank for above mentioned 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

Enclosed Annexure A

