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

MM
AH

02nd January 2023

TR 2023 / 002 / C

To
Manager,
Mashreq Al Islami
Dubai, UAE

SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST

With reference to our letter dated 02nd January 2023, requesting commodity murabaha approval against our LC number ILCQ-6124220752 of USD 8,806,151.23.

Kindly Make Disbursement of QAR 32,335,307 (QAR Thirty-Two Million Three Hundred Thirty-Five Thousand Three Hundred 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	0111051730026
	BANK NAME	Qatar Islamic Bank
	BANK ADDRESS	Doha, Qatar.
	IBAN NO.	QA53QISB000000000111051730026

Kindly do the needful and advise us.

MashreqBank psc

Thanking you

FOR ZAD HOLDING COMPANY



RECEIVED

13 JAN 2023

WB MAIL UNIT JOHN ZAM S204M30

AUTHORISED SIGNATORY

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AUTHORISED SIGNATORY