



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

TR 2024 / 020/ B

20<sup>th</sup> August 2024

To  
Manager,  
Mashreq Al Islami,  
Dubai, UAE.

**SUBJECT: COMMODITY MURABAHA REQUEST**

With reference to our facility agreement dated 24<sup>th</sup> November 2019, we request you to kindly approve commodity murabaha against our LC number ILCQ6124240426 of USD 3,244,988.20. Invoice details as per below table.

Invoice Date	Invoice Number	Value in USD
02/07/2024	40306	3,244,988.20
Total		3,244,988.20

Commodity murabaha requested is USD 3,244,988 (USD Three Million Two Hundred Forty-Four Thousand Nine Hundred Eighty-Eight Only).

Total tenure of the murabaha requested is 180 days at our facility rate of 5.7% per annum.

We will not avail loan from any other bank for above mentioned LC 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