

بنك تبارك للاستثمارات المالية المحدودة

TABARAK INVESTMENT CAPITAL LIMITED BANK



BANK
Tabarak
بنك تبارك

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Regulated by Dubai Financial Services Authority



BANK
Tabarak
بنك تبارك



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TABARAK INVESTMENT CAPITAL LIMITED BANK

بنك تبارك للاستثمار كإبنتال المحدود

Bank Capability Letter (BCL)



TABARAK

Ref No : TR3742-101/17

Date: 28 November 2024

We, TABARAK INVESTMENT CAPITAL LIMITED BANK, hereby confirm with full responsibility that the amount of 350,000,000.00 (three hundred fifty million) dollar is the credit line in this bank at the request of Saeid Safari for the finalization of contract "Funding Against Collateral, Standby Letter of Credit" Transaction Code: TBA

At their instructions we, TABARAK INVESTMENT CAPITAL LIMITED BANK, with full authority and mandate hereby confirm that our mutual client mohsen alivand maintains a credit line with our bank and the said client is willing and financially able to initiate the process of Funding Against Collateral with transaction code TBA, the total value Ba350,000,000.00 [three hundred fifty million] dollar.

This credit line is available for the above mentioned purpose and in this regard the credit line can be converted into a Confirming, Revolving, Divisible, Irrevocable, transferable, fully transferrable and callable Letter of Credit with a top Prime World Bank Payment Guarantee.

This information may be verified on a Bank to Bank basis via swift message MT 799.

In issuing this statement, the bank recognizes their liability in accordance with the terms of the contract should it proceed.

Our client hereby gives authority to the Sellers to procure usual banker's references, our bank officer FAKHIR HUSSEIN SADEQ direct phone number at 0097 143 593700 is already instructed to cooperate with your inquiry.



BANK OFFICER

TITLE: MR. FAKHIR HUSSAIN SADEQ

PIN: +97 054 35 02 13

BANK Email: Fakhir@tabarak.ae



BANK OFFICER 2

TITLE: MR. MOHSEN ALIVAND

PIN: +97143593703

Tabarakbank@mailta.com



FINANCIAL
SECURITIES
OFFICER

TABARAK BANK



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