

## Repayment Assistance Programme for Microenterprise and SME Application Form

All fields are mandatory

Part 1. Borrower Particulars	
Name of Borrower:	
Company Registration Number:	
Applicant's Full Name per NRIC:	
Applicant's NRIC:	
Applicant's Contact Number:	
Applicant's Email Address:	
Part 2. Account Details	
<input type="checkbox"/> Term Loan <input type="checkbox"/> Term Financing <input type="checkbox"/> Trade Facility <input type="checkbox"/> Overdraft <input type="checkbox"/> Others (pls state): _____	Account Number(s): Account Number(s): Account Number(s): Trade Bills references Number(s): Trade Bills references Number(s):

Part 3. Borrower's Relief Assistance Request	
Please select from one of the packages available:	<p><b>Option 1: Moratorium of 6 months</b></p> <p><b>Term Loan/Term Financing-i</b></p> <p><input type="checkbox"/> 6-month deferment of instalments/moratorium commencing from _____ until _____ with 6 months extension of financing tenure</p> <p><b>Trade</b></p> <p><input type="checkbox"/> To extend up to 180 days of tenor extension from original maturity date commencing from _____ until _____;</p> <p><b>Overdraft</b></p> <p><input type="checkbox"/> Applies to accounts in excess from 1 June 2021 up to 6 months of excess Temporary Overdraft (TOD) will be created to accommodate the accrued interest/excess which will be repaid over 6 months.</p> <p><input type="checkbox"/> Reduction of OD limit shall be suspended for 6 months.</p> <p><b>Other conditions</b></p> <p><input type="checkbox"/> Suspension of Sinking Fund contribution for 6 months</p> <p><input type="checkbox"/> Suspension of Trade re-availment or scheduled reduction in existing facilities for 6 months.</p>
	<p><b>Option 2: 50% reduction in instalments for 6 months</b></p> <p><b>Term Loan/Term Financing-i</b></p> <p><input type="checkbox"/> 50% reduction of instalments for 6 months from _____ with 3 months extension of financing tenure</p> <p><b>Trade</b></p> <p><input type="checkbox"/> Trade bills to be converted Restructure Bill Term Loan (RBTL)/ Short Term Financing-i (STF-i)</p> <p><input type="checkbox"/> Aggregate bills up to RM250K: RBTL/ STF-i of 3 months.</p> <p><input type="checkbox"/> Aggregate bills exceeding RM250K: RBTL/ STF-i of 6 months.</p>
	<p><input type="checkbox"/> Normal Restructure &amp; Rescheduling programme</p>

#### Part 4. Borrower's Declaration

By submitting this form, I/We hereby declare the following:

- The Company's business is affected by the movement restrictions and we have difficulties meeting our repayment/payment obligations;
- The Company is not wound up or subject to an existing winding up petition/notice;
- The Company's loan/financing is presently not under rehabilitation with Credit Counselling and Debt Management Agency (AKPK);
- I/We declare that I/we am/are the duly authorised/empowered director/partner/sole-proprietor to request for opt-in of the above package; and
- I/We do not have a guarantor/joint borrower for my/our loan/financing; OR
  - Our guarantor is CGC/SJPP; OR
  - We have obtained consent from the guarantor/joint borrower for my selected option.

#### Part 5. Borrower's Understanding

We understand the following

- Normal interest/profit will continue to be charged and accrued during the deferment period. This may result in our loan/financing tenure being extended;
- We have the option to engage the Bank to revise the monthly repayment/payment amount and/or schedule if our financials improve to reduce overall borrowing/financing costs;
- We agree to furnish the Bank with relevant information as may be required after our repayment/ payment assistance has been approved;
- Where required, we need to sign relevant documents to complete the legal documentation, including those related to guarantors or joint accounts and/or variation agreements for Hire Purchase/ Fixed rate loan/financing;
- The Bank reserves the right to modify/rescind the repayment/payment assistance if we have found to have false, misleading or incomplete representation in this application; and
- If we have missed our instalments that are due and unpaid in full by more than 90 days at the date of this application, we agree for the Bank to offer us a customised solution that is more suitable for our financial circumstances. This may include sharing our loan/financing details with AKPK for further financial advice on managing our debt and allowing AKPK to access our CCRIS information.

In the event that my/our application is approved based on the option chosen above, I/We agree to accept and to be bound by the terms in the approval letter issued by the Bank.

\_\_\_\_\_  
Name:  
NRIC:  
Date:

\_\_\_\_\_  
Name:  
NRIC:  
Date:

#### Bank's Use

This application is received on:  
Date:  
Time:

- ☐ Acknowledgement of application sent. Date & Time: \_\_\_\_\_
- ☐ Approval sent. Date & Time: \_\_\_\_\_
- ☐ If not approved. State reason: \_\_\_\_\_  
Borrower informed on Date & Time \_\_\_\_\_

Done by:  
Name:

Attach latest Experian report.