



## EXPORT CREDIT REFINANCING (ECR) APPLICATION

To: Sumitomo Mitsui Banking Corporation Malaysia Berhad

Suite 22-03, Level 22, Integra Tower

The Intermark, 348, Jalan Tun Razak 50400

Kuala Lumpur (Company No. 201001042446 (926374-U))

Tel: +(603) 2176 1500 FAX: +(603) 2165 1599 Swift Code: SMBCMYKL

Date: \_\_\_\_\_

\*Delete whichever is not applicable

Pre Shipment

Post Shipment

Lodgement

Drawdown

Liquidation (Partial / Full) \*

Rollover

1. Direct Exporter/ Indirect Exporter * (Full Name & Address):		2. Buyer (Full Name & Address):	
3. Customer Ref. No.:		4. Exporter / Drawee Code.:	
5. Original LC / Purchase or Export Order/ Export Bill Amount* :		6. Related Export Bill ref. No.:	
7. Financing/ Drawdown Amount (Figures): <b>RM</b>		8. Financing Tenor Required (In Days):	
9. Brief Description Of Goods:			
10. CP Amount: <b>RM</b>		11. CP Amount endorsed to SMBC : <b>RM</b>	
12. Amount Carried Forward From Old CP : <b>RM</b>		13. EXIM Bank Reference No./ CP No. *:	
14. Pre Shipment/ Post Shipment Bill No. *.		CP Maturity Date	
15.			
Lodgement And Drawdown: Supporting Document: CP /LC/ Purchase or Export Order/ ECR DLC / ECR DPO / LPO * No.:			
_____			
Issued By: _____			
Loan Type: _____			
Overhead Expenses (OE): Foreign Purchase (FP)      Domestic Purchase (DP) / Cash Reimbursement System *			
16. Partial Liquidation/ Early Discharge/ Full Settlement*:			
Source Of Funds:		Post Shipment Proceeds	
Own Funds		Others	

<b>17.</b>	<b>Rollover:</b>		
Old CP No.:		Maturity Date :	
New CP No.:		Maturity Date :	
<b>18.</b>	<b>Post Shipment Financing:</b>		
Usance Tenor Of Export Bill:			
Export Order / LC Value* :		Rate: _____	RM: _____
Export Bill Reference No. :		Amount: _____	
<p>In consideration of my/our request to the Bank, to lodge the Pre-Post Shipment Bill and/or drawdown and/ liquidate and/ or rollover and/or early discharge the ECR loan and / or finance/ refinance me / us under the (EXIM Bank's) Export Credit Refinancing against Export Orders/LC/CP(asindicated above), for my/our account and in accordance with the above instructions, I/We hereby agree and acknowledge as follows:</p> <ul style="list-style-type: none"> <li>I/We are aware that he ECR Application is subject to the prevailing ECR Guideline and any amendment(s) thereto issued by EXIM Bank Malaysia and I/we confirm that I/we have fully complied with the same.</li> <li>The above and/ or documents presented or submitted by us for the ECR Application is subject to the prevailing International Chamber of Commerce Uniform Customs and Practice for Documentary Credits or ICC Uniform Rules For Collection, whichever is applicable.</li> <li>The documents presented by me/us to the Bank are genuine and valid for the Bank to rely on and the Bank is not under an obligation to examine and verify the authenticity of any documents presented to the Bank by me/us.</li> <li>I/We shall fully indemnify the Bank and keep the Bank fully indemnified against all liabilities including without limitation for all and any damages, losses, costs and/or expenses (including legal costs on solicitors and own client basis and tax payable) which the Bank may incur, sustain or suffer as a consequence of and/or in connection with this ECR Application.</li> <li>I/We declare that there is no contravention in applicable laws and regulations (including but not limited to Strategic Trade Act 2010, United Nations (UN) Sanctions, Office of Foreign Assets Control (OFAC) Sanctions, US Comprehensive Iran Sanctions, Accountability and Divestment Act (CISADA), FATCA and Anti-Money Laundering and Counter Financing of Terrorism (AML/CFT) regulations and Japanese Foreign Exchange and Foreign Trade Act (FEFTA) imposed by the jurisdiction of our incorporation, any jurisdiction in which we carry on business, Japan and Malaysia.</li> <li>I/We hereby agree and undertake to hold myself/ourselves liable to you as per conditions set forth in the Terms found at <a href="https://www.smbc.co.jp/asia/malaysia/forms/MY_general_trade_terms.pdf">https://www.smbc.co.jp/asia/malaysia/forms/MY_general_trade_terms.pdf</a> which we have read, understood and agree to.</li> </ul>			
<hr style="width: 20%; margin: 0 auto;"/> Applicant's signatory(ies)			

PREPARED BY	CHECKED	APPROVED	VERIFIED