



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

(Exim Bank ref. - Appendix 16(ii))

**HONG LEONG BANK BERHAD / HONG LEONG ISLAMIC BANK BERHAD**

(Attn: \_\_\_\_\_ Trade Services Centre)

**Dear Sir/Madam,**

**Ref: INSTRUCTION ON ECR/ECR-i TRANSACTION – POST-SHIPMENT FACILITY**

I/We hereby request you to refinance /early discharge the post-shipment ECR loan in accordance to the particular below. I/We have read and hereby agreed to observe and be bound by the terms and conditions laid down in the ECR Guideline and in any other agreements executed by me/us upon your approval of my/our application hereof.

1. Drawee Code  Drawee Name
2. Record Type  ( C : Conventional / I : Interest Free )

| <input type="checkbox"/> <b>Refinancing</b> | <input type="checkbox"/> <b>Early Discharge</b> |
|---|---|
| Total Nominal (RM) :                        | Early discharge Date                            |
| Destination:                                | Eximref No. :                                   |
|   | New Proceeds (RM) :                             |

Thank you.

Yours faithfully,  
 For and on behalf of

.....  
 (Authorised Signatories)

| <b>FOR ECR BANK'S USE ONLY</b> |                                |
|--------------------------------|--------------------------------|
| <b>Eximref No. :</b>           | <b>Signature(s) Verified :</b> |
| <b>Refinancing Date :</b>      | <b>Check By :</b>              |
| <b>Maturity Date :</b>         | <b>Authorized By :</b>         |
| <b>Total Proceeds (RM) :</b>   |                                |

|   |   |
|---|---|
| To: Exim Bank,  | <b><u>FOR ECR BANK'S USE ONLY – System On-line Request to Exim Bank</u></b> |
| Due to our system failure, we hereby request Exim Bank to perform on-line up date for the above transaction for / or on our behalf. |   |
| Thank you.  |   |
| For and on behalf of<br>Hong Leong Bank Berhad (97141-W) / Hong Leong Bank Islamic Bank Berhad (686191-W)                           |   |
| _____<br>(Authorised Signatories & Chop)  |   |
| <b>Note : Please submit your request latest by 12:00 pm</b>   |   |

Tick  where applicable