Liquidity Management
Inter-Company Loans Setup Form

بنك دبي التجــاري
Commercial Bank of Dubai

Agreement Details

Header	☐ With Header	☐ Without Header
Group Facility Limit (GFL) in AED		
Limit Structure	☐ Account Level ☐ Bi-Directional GFL	☐ Absolute GFL
GFL Breach Option	☐ Reject ☐ Transfer Full Amount and Override ☐ Transfer Partial Amount	☐ Transfer Full Amount with Reversal ☐ Transfer Full Amount and Report
Tax	☐ Withholding	☐ Stamp Duty ☐ Not Applicable
Agreement Maturity	☐ Auto Settle Rollover Period: _____ days	☐ Auto-Rollover
Loan Definition	☐ Bi-Lateral	☐ Multi-Lateral
Start Date (YYMMDD)		End Date (YYMMDD)

Loan Details

Loan Type	☐ Revolving	☐ Not Revolving
Sub Facility Limit (SFL) in AED		
Existing Limit Utilization		
Limit Structure	☐ Account Level ☐ Bi-Directional SFL	☐ Absolute GFL
SFL Breach Option	☐ Reject ☐ Transfer Full Amount and Override ☐ Transfer Partial Amount	☐ Transfer Full Amount with Reversal ☐ Transfer Full Amount and Report
Repayment Terms	☐ Rollover Principal & Interest ☐ Payback Principal & Interest	☐ Rollover Principal Only ☐ Debit Trigger
Tenor (days)		Tenor Partial Payment ☐ Yes ☐ No
Interest Posting Option	☐ Cycle Based	☐ On Maturity
Posting Cycle	☐ Daily	☐ Monthly
Posting Allowed	☐ Yes ☐ No	Follow Posting Cycle ☐ Yes ☐ No
Interest Rate Type	☐ Fixed ☐ Product ☐ Tiered Incremental	☐ Derived ☐ Tiered Cumulative

Instruction Details

Sweep Instruction ID	

Authorization

The Client hereby authorises CBD act on the above ICL Setup and hereby acknowledges and assume all risk associated with CBD acting upon this request.

The Client represents and warrants that the signatory/ies below is/are duly authorized to enter into this Agreement on behalf of the Client.

For and on behalf of the Client

_____
Authorized Signature and Company Stamp

For and on behalf of the Client

_____
Authorized Signature and Company Stamp

FOR BANK USE ONLY		Client RIM	
Received by		Approved by	
Enrolled by		Signature / Date	
Signature / Date			