

Drawdown Notice for Inventory Financing/ 仓储融资提款指令

To: 致:	Standard Chartered Bank (China) Limited 渣打银行（中国）有限公司 (the "Bank") ("银行")
Application Date / 申请日期	_____ (Year/年) (Month/月) (Day/日)
Customer Name / 客户名称:	_____
Loan Type / 贷款类型: <i>(Please tick the relevant type / 请打勾适用选项)</i>	<input type="checkbox"/> Finance against Warehouse Receipt (against bill of lading)/仓储融资 (“FAWR”) (凭提单) <input type="checkbox"/> Finance against Warehouse Receipt (against inventory)/仓储融资 (“FAWR”) (凭库存) <input type="checkbox"/> Loan against Import (against bill of lading)/ 仓储融资 (“LAI”) (凭提单) <input type="checkbox"/> Loan against Import (against inventory)/ 仓储融资 (“LAI”) (凭库存) <input type="checkbox"/> Finance against E-based Warehouse Receipts issued by Approved Exchange (“E-warrant”)/ 指定交易所标准电子仓单 (“电子仓单”) 的担保融资 <input type="checkbox"/> Others (please specify) / 其他 (请列明):
Loan Currency & Amount 贷款币种及金额:	Currency and Amount / 币种及金额: In words / 大写: <i>(Decision to reduce drawdown amount can be made by the Bank in accordance with the underlying banking facility letter between us / 银行可以根据双方相关银行信贷融资函的规定减小提款金额)</i>
Loan Interest Rate / 贷款利率 <i>(Please tick the relevant type / 请打勾适用选项)</i>	<input type="checkbox"/> The interest rate set out in the underlying banking facility letter applies/适用相关银行信贷融资函规定的利率 <input type="checkbox"/> In related to this drawing the following interest rate other than the one specified in the underlying banking facility letter applies/对于本次提款, 请适用如下利率, 而非相关银行信贷融资函中规定的利率: _____
Value Date / 贷款起息日:	_____ (Year/年) (Month/月) (Day/日)
Loan Tenor / 贷款期限:	_____
Maturity Date/ 贷款到期日: <i>(Subject to the decision made by the Bank in accordance with the underlying Banking Facility Letter/最终取决于银行根据相关银行信贷融资函的规定所作的决定)</i>	_____ (Year/年) (Month/月) (Day/日)
Interest Payment/ 付息: <i>(Please tick the relevant type / 请打勾适用选项)</i>	In related to this drawing the interest will be paid as follows 利息按如下方式支付: <input type="checkbox"/> at the Maturity Date/利息在贷款到期日支付 <input type="checkbox"/> deducted upfront from the proceedings of this drawing/利息从提款本金中预先扣除 <input type="checkbox"/> on monthly basis and subject to the Bank's prior notice/按月支付, 受限于银行的提前通知 <input type="checkbox"/> on weekly basis and subject to the Bank's prior notice/按周支付, 受限于银行的提前通知 <input type="checkbox"/> _____。

Drawdown Notice for Inventory Financing/ 仓储融资提款指令

<p>Remittance Account / 收款账户: <i>(Please tick the relevant type / 请打勾适用选项)</i></p>	<p>(<input type="checkbox"/>) Our following account opened with the Bank / 我司于银行开立的如下账户: Account Number / 账号 _____</p> <p>(<input type="checkbox"/>) the following account opened with other bank / 于其他银行开立的以下账户<i>(For all USD remittances, where the beneficiary name contains Chinese characters, please also provide an English translation. Our Bank reserves the right to reject any application which fails (in our Bank's sole discretion) to meet this requirement)</i> (所有美元汇款, 如账户名称中包含中文, 请同时提供英文翻译。本行保留拒绝受理任何 (按本行之独立判断) 不符合此要求的业务申请的权利):</p> <p>Bank Name / 开户行 _____</p> <p>Account Number / 账号 _____</p> <p>Account Name / 户名 _____</p>
<p>Repayment Account / 还款账户:</p>	<p>We authorize the Bank to debit our account with us at the maturity date for the principal and interests for repayment/ 我司授权银行在本息到期日直接从我司账号中扣划还款。</p>
<p>We confirm that the usage of this loan will be same as stated in the underlying Banking Facility Letter we signed with the Bank / 我司确认该贷款的用途与我司与银行所签订的相关银行信贷融资函规定的贷款用途一致。</p> <p>We agree and undertake before the maturity date, finance proceeds under this Drawdown Notice</p> <p>1.shall not be invested in real properties, equity, securities or other relevant investment areas:</p> <p>2.can only be used for working capital purpose in line with our business license.</p> <p>我司承诺在融资到期日前: 相关融资款项</p> <p>1.不会用于房地产、股权、证券、或其他相关投资;</p> <p>2.仅用于我司营业执照允许的流动资金用途。</p>	
<p>Authorised Signature / 授权签字人签字 Company</p>	<p>Chop / 公司印章</p>
<p>(For bank to use only/仅限银行使用)</p>	
<p>RM comments</p>	<p>Operation comments</p>