



多用途贷款处理指令
Multi Purpose Loan Processing Instruction Form

致 To: 渣打银行(中国)有限公司 Standard Chartered Bank (China) Ltd ("SCB")

日期 Date _____

展期
Rollover

借新还旧
Drawdown Repay

到期/部分提前还款
Repayment/Partial Repayment/Prepayment

请注意: 不同性质指令及不同笔贷款, 应当分别提交指令, 不得合并在一份指令中

Please Note: Request for different processing instruction or different deals shall be submitted separately and shall not be combined in one request form

原贷款详情 Original Loan Details							
1	客户名称 Borrower		贷款编号 Deal Ref No.				
展期指令 Rollover Instruction							
	展期贷款起息日 New Value Date	展期贷款到期日 New Maturity Date		币种 Currency	金额 Amount		
2	利率 Interest Rate	付息周期 Interest Payment Frequency					
注: 展期总期限不得大于初始提款期限/Total rollover tenor shall not exceed original loan drawdown tenor 如为部分本金展期, 请填写以下部分还款指令. For partial principal rollover, please fill up below partial repayment section							
借新还旧 Drawdown Repay							
3	借新还旧起息日 Loan Value Date	借新还旧到期日 Loan Maturity Date		币种 Currency	金额 Amount		
	利率 Interest Rate	付息周期 Interest Payment Frequency					
到期/部分还款 Repayment/Partial Repayment							
4	币种 Currency	金额 Amount					
提前还款/部分提前还款 Prepayment/Partial Prepayment							
5	提前还款日期 Prepayment Date		币种 Currency	金额 Amount			
部分提前还款利息处理 Partial Prepayment Interest Handling							
<input type="checkbox"/> 与本次对应部分还款本金一同支付 Settle with partial repayment principal							
<input type="checkbox"/> 在本次还款时付清总本金对应的利息 Settle with full principal Interest due on prepayment day							
扣账账户信息 Debit Account Information							
请从此帐户扣除应付金额 Please debit due amount from A/C opened with your bank							
本金 Principal 账户号码 A/C No. _____							
利息 Interest 账户号码 A/C No. _____							
6	断贷成本及其它罚金 Break funding cost and other penalty fee 账户号码 A/C No. _____						
其他特殊的处理要求, 请具体说明 Please specify if any other request							
授权签名及公司印章 Authorized Signature with Company Chop							
7							

Email Instruction Recipient Mailbox: CN.LOAN@sc.com or CN.LOANBACKUP@sc.com

邮件指令接收邮箱: CN.LOAN@sc.com 或 CN.LOANBACKUP@sc.com

Fax Hotline: 400 6200 888

传真热线: 400 6200 888