



APPLICATION FORM

GUARANTEE-i

Please Tick (✓) where appropriate:

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Tender Guarantee / Earnest Money <small>(extract of tender documents enclosed)</small>		Performance Bond for Local/International <small>(Letter of Award/extract of Contract documents enclosed)</small>	
Bank Guarantee		Others (Please specify):	

For Bank's Use Only: Applicant		For Bank's Use Only :		
NAME OF APPLICANT		ITEM	DATE	
		Received		
		Acknowledgement		
		Assigned to:		
FACILITY		Reviewed by:		
PURPOSE		Documents complete	Yes	No
PROJECT DESCRIPTION				



Guarantee-i

APPLICANT:

1.0 PARTICULARS ON APPLICANT (S)

Name	
Address	

1.1 PARTICULARS OF BENEFICIARY

Name	
Address	
To Be Issued:	<input type="checkbox"/> On my/our behalf and for my/our account. <input type="checkbox"/> On behalf of and for my/our Account.

2.0

Validity Period	Claims Period	Amount
From:	From:	In figures (Currency:)
To:	To:	In words:
	No. of Days:	

3.0

Charges	Particulars of Security
Please credit to EXIM Bank's account no: <input type="checkbox"/> i) RHB: <input type="checkbox"/> ii) SCB:	<input type="checkbox"/> Full Margin – MYR <input type="checkbox"/> Others (Please specify)

4.0

Dispatch / Collection Instructions	
<input type="checkbox"/> Dispatch directly to Beneficiary by A.R. Registered Mail / Courier	
<input type="checkbox"/> Applicant shall collect	<input type="checkbox"/> Special Instructions (if any).....

4.0

Declaration
 I/we hereby declare that the information given on this Form and in other related documents are true and correct and in full compliance with the Central Bank of Malaysia Act 2009. I/we shall be fully responsible for any inaccurate, untrue or incomplete information provided. I/we also authorize the Bank to make this information available to Bank Negara Malaysia in compliance with the Central Bank of Malaysia Act 2009 or any other new enhancement or requirement introduced by Bank Negara Malaysia from time to time.

Authorized Signatory	Company Stamp
Name _____ Designation _____	Date _____

**Guarantee-i****APPLICANT:**

HOW DID YOU GET TO KNOW EXIM BANK?	
Please tick (✓) Where Applicable	
Seminar/Talk/Exhibition <input type="checkbox"/>	Business Associates/Friends <input type="checkbox"/>
Media (TV, Billboard, etc.) <input type="checkbox"/>	
Others (please specify): <input type="text"/>	

CONTACT PERSON		
Name	Direct Line	Email

Terms and Conditions:

The issuance of the Guarantee-i is subject to the following conditions:

1. Only Halal / Shariah permissible bills/invoices/goods transacted for the purpose.
2. To indemnify the Bank and hold the Bank harmless from and against all claims, demands, actions, proceedings, damages, costs, expenses of losses which the Bank may suffer, incur or sustain by reason or on account of or attributable to the Bank having given the aforesaid Undertaking / Guarantee / Standby Letter of Credit / Bonds.
3. That any request of demand made upon the Bank for payment of any sum of money pursuant to the said Undertaking / Guarantee / Standby Letter of Credit / Bonds as aforesaid shall be sufficient authority to the Bank for making such payment and the Bank shall not be required to inquire into the circumstances of the demand and I/we shall not raise any objection to such payment by the Bank and I/we hereafter shall at all time keep the Bank indemnified and hold the Bank harmless against all liability whatsoever in relation to the Bank making any such payment.
4. That upon demand by the Bank to deposit such sum of cash and / or other collateral securities acceptable by the Bank and sufficient in value to cover your liabilities (whether actual or contingent, primary or collateral and several or joint) by reason or on account of or attributable to the Bank having given the said Undertaking / Guarantee / Standby Letter of Credit / Bonds as aforesaid.
5. That the Bank are authorized to earmark a sum sufficient to cover the Bank's total liability to the Undertaking / Guarantee / Standby Letter of Credit / Bonds, either to set aside any other moneys held by the Bank for my / our account and benefit and to apply it or any portion thereof toward the reimbursement and indemnification of any sum of money the Bank may have been called upon to pay by reason of and in accordance with the terms and conditions of the Undertaking / Guarantee / Standby Letter of Credit / Bonds as aforesaid.
6. That where the authorized signatories shall consist of two or more persons, our liabilities to the Bank shall be joint and several
7. That all rights, obligations and liabilities arising from the Undertaking / Guarantee / Standby Letter of Credit / Bonds as aforesaid shall be construed and determined under and be enforced in accordance with the laws of Malaysia.
8. To any other terms and conditions as stipulated in the Facility Agreement dated _____ the Letter of Offer dated _____ or any other correspondences amending the terms of the Facility Agreement or Letter of Offer issued subsequent thereto shall remain unchanged.
9. Any fees & charges with regards to the issuance of the said _____ shall be paid up front.
10. The Bank may charge Ta'widh (compensation) on overdue monies, if the Applicant fails to pay any payments due to the Bank, as follows:
 - i. At the Bank's prevailing Islamic Money Market rate (IIMM) on the balance of the principal amount for payments overdue on and beyond the maturity date; or
 - ii. Using any other method approved by Bank Negara Malaysia (BNM).

Please send your application with your supporting documents to :

Export-Import Bank of Malaysia Berhad
 Level 1, EXIM Bank
 Jalan Sultan Ismail
 50250 Kuala Lumpur

Tel: (603) 2601 2000 Fax: (603) 2601 2453

Website Address : www.exim.com.my

(On Company's Letterhead)

(Participating Financial Institutions Address)

Dear Sir/Madam

REF: ACCOUNT NO.

We hereby give our authorisation for you to provide information requested by Export-Import Bank of Malaysia Berhad pertaining to our account (s) with your financial institution.

Your cooperation is highly appreciated.

Yours faithfully,

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(Authorized Signatory (ies))

Name :

Position:

Date: