

# Capital Loan Agreement

This Capital Loan Agreement ("Agreement") is made and entered into as of \_\_\_\_/\_\_\_\_/\_\_\_\_ (the "Effective Date") by and between:

**Lender:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

**Borrower:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

## 1. Loan Amount

The Lender agrees to loan the Borrower the principal sum of \_\_\_\_\_ (\$\_\_\_\_\_), (the "Loan").

## 2. Disbursement

The Loan amount shall be disbursed to the Borrower on \_\_\_\_/\_\_\_\_/\_\_\_\_.

## 3. Interest Rate

The Loan shall bear interest at a rate of \_\_\_\_\_% per annum, calculated on the outstanding principal balance.

## 4. Repayment

Term	Repayment Schedule
Principal Repayment	Monthly / Quarterly / Lump-sum (specify): _____
Interest Payment	On each scheduled repayment date
Final Maturity Date	____/____/____

## 5. Use of Funds

Borrower agrees to use the Loan strictly for capital purposes as described below:

\_\_\_\_\_

## 6. Prepayment

Borrower may repay all or part of the Loan at any time without penalty.

## 7. Default

In the event of default, including failure to make scheduled payments, the Lender may declare the full outstanding amount due and payable.

## 8. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of \_\_\_\_\_.

## 9. Miscellaneous

This Agreement constitutes the entire understanding between Lender and Borrower. Any modification must be in

writing and signed by both parties.

\_\_\_\_\_  
Lender Signature      Date  
Name: \_\_\_\_\_

\_\_\_\_\_  
Borrower Signature      Date  
Name: \_\_\_\_\_

### **Important Notes:**

- This template is for reference only and should be tailored to specific needs and applicable laws.
- All parties should fully understand the terms before signing.
- Consult a legal professional to review or finalize the agreement, especially for large sums or complex arrangements.
- Keep a signed copy for each party involved.