

Interest Rate and Repayment Terms

Capital Expansion Funding

Borrower Information

Company Name:	ABC Manufacturing Ltd.
Contact Person:	Jane Doe
Loan Reference:	CAPEX-2024-017

Loan Details

Principal Amount:	\$1,000,000
Interest Rate:	6.25% p.a. (fixed)
Term of Loan:	5 years
Repayment Frequency:	Quarterly
First Payment Due:	March 31, 2025
Final Maturity Date:	December 31, 2029

Repayment Schedule Overview

Payment No.	Due Date	Principal	Interest	Total Payment
1	31 Mar 2025	\$50,000	\$15,625	\$65,625
2	30 Jun 2025	\$50,000	\$14,844	\$64,844
...
20	31 Dec 2029	\$50,000	\$1,563	\$51,563

Important Notes

- This document is a summary and does not constitute the entire loan agreement.
- Early repayment of the loan may incur additional charges, subject to lender's policy.
- Failure to meet the payment schedule may result in default and legal action.
- All terms are subject to final approval and may vary depending on credit assessment.
- Consult your financial adviser before entering any legal financial agreement.