



**APPLICATION FORM  
FORM 6B  
(INVESTMENT ABOARD - FOREIGN CURRENCY  
BORROWING BY NON-RESIDENT FROM RESIDENT)**

**Pengarah  
Jabatan Pentadbiran Pertukaran Asing  
Bank Negara Malaysia  
Jalan Dato' Onn  
50480 Kuala Lumpur.  
Fax No: +603-26913266/26937732  
Website : <http://www.bnm.gov.my/fxadmin>**

Please fill in where applicable and tick (✓) where appropriate

**Submission by applicant seeking approval / registration**

**Submission on behalf of the applicant (third party)**

Authorised Signatory:

Name:

Designation & Department:

Date:

Company Stamp

1.	<b>PARTICULARS OF APPLICANT</b>	
	<b><u>Name of applicant</u></b>	
<u>For resident:</u>  Business registration/NRIC no.		
<u>For non-resident:</u>  Passport no.  Nationality		
Registered address          Correspondence address (If different from above)          Contact person  Designation  Telephone no.  Facsimile no.  E-mail address		
Principal business activity/occupation of applicant (for company, base on information as contained in the audited account)		

<p>Basic Group</p>	<p><input type="checkbox"/> Individual</p> <p><input type="checkbox"/> Sole Proprietor</p> <p><input type="checkbox"/> Partnership</p> <p><input type="checkbox"/> Professional Body (such as lawyers, doctors, accountants who are not registered with Suruhanjaya Syarikat Malaysia)</p> <p><input type="checkbox"/> Company</p> <p>For a resident company, please also indicate the controlling status:</p> <p><input type="checkbox"/> Resident Controlled Company (RCC)</p> <p><input type="checkbox"/> Non-Resident Controlled Company (NRCC)</p> <p><input type="checkbox"/> Federal/General Government (include embassies)</p> <p><input type="checkbox"/> State Government</p> <p><input type="checkbox"/> Local Government</p> <p><input type="checkbox"/> Statutory Body</p> <p><input type="checkbox"/> Trade Union</p> <p><input type="checkbox"/> Co-operative</p> <p><input type="checkbox"/> Society / Association</p> <p><input type="checkbox"/> International Organisation</p> <p><input type="checkbox"/> Foundation</p> <p><input type="checkbox"/> Others</p>
<p><b>Details of third party (for application submitted on behalf of applicant)</b></p>	
<p>Name of Company / Individual</p> <p>Correspondence Address</p> <p>Contact person</p> <p>Designation</p> <p>Telephone no.</p> <p>Facsimile no.</p> <p>E-mail address</p>	

<b>2.</b>	<b>DETAILS OF APPLICATION</b>			
<input type="checkbox"/> New Borrowing <input type="checkbox"/> Additional amount to existing approved borrowing Loan ID (please state, if available) : _____ Date of disbursement (if loan ID not available) : _____ (dd/mm/yyyy)				
Type of borrowing	<input type="checkbox"/> Conventional		<input type="checkbox"/> Islamic	
	<input type="checkbox"/> Loan (e.g., term loan, revolving credit, etc.) <input type="checkbox"/> Debt instruments issued by a non-resident (e.g. bonds, redeemable preference shares, loan stocks, etc.)			
Amount applied	Currency	Amount	RM equivalent	
Period of remittance	Start date		End date	
Expected date of remittance	<i>Please complete Schedule A</i>			
Terms & conditions of borrowing	<i>For loans, please complete Attachment 6(i) For debt instruments, please complete Attachment 6(ii)</i>			
<b>3.</b>	<b>DETAILS OF OVERSEAS BORROWER/ISSUER</b>			
(a)	Name			
(b)	Country			
(c)	Nature of business			
(d)	Relationship with applicant			
(e)	Paid-up capital			
<b>4.</b>	<b>USE OF BORROWED FUNDS</b> (For subscription of debt instruments, this section is only applicable for subscription at primary level)			
A. Borrower's/issuer's own use:	Currency	Amount	RM equivalent	% of total credit facility
<input type="checkbox"/> Working Capital - Purchase of raw materials - Operating expenses				
<input type="checkbox"/> Purchase of capital goods				

<input type="checkbox"/> Refinancing of loans, please state reason .....				
<input type="checkbox"/> Others (Please specify) .....				
<b>B. Borrower/issuer to further invest/on-lend</b>				
<input type="checkbox"/> Equity				
<input type="checkbox"/> Loan / debt securities				

**Please complete sections 5 and 6 if the overseas borrower/issuer intends to further invest in equity or on-lend**

<b>5.</b>	<b>DETAILS ON ULTIMATE INVESTMENT</b>			
Name of ultimate investee/borrower	Country	Nature of business	Currency & Amount	Use of funds

<b>6.</b>	<b>STATE REASON(S) FOR INDIRECT INVESTMENT OR BORROWING THROUGH INTERMEDIARY COMPANY(IES)</b>

<b>7. SOURCE OF FUNDING FOR THE PROPOSED LOAN EXTENSION</b>				
<b>A. CASH</b> (Fill in where applicable)				
		Currency	Amount	RM equivalent
(a) Own funds	Deposits:			
	▪ RM account			
	▪ FC account			
	Incoming funds:			
	▪ Equity injection:			
	○ Resident shareholders			
	○ Non-resident shareholders			
	Others			
	<b>Sub-total</b>			
(b) Domestic borrowings (Please complete Form 10E for foreign currency borrowings, if applicable)	Inter-company loans			
	Banking institutions			
	Others			
	<b>Sub-total</b>			
(c) Offshore borrowings (Please complete the relevant Form 10A, 10B, 10D, 10F or 10G, for offshore borrowings, if applicable)				
<b>Total</b>				
<b>B. OTHER THAN CASH</b>				
(a) Assets: (Please complete Form 5N for extension of loan by way of exports from Malaysia exceeding RM100,000 per shipment)	Used assets			
	New assets			
	<u>Sub-Total</u>			
<b>(b) Others</b>				
<u>Total</u>				
Please provide details of the assets / others				

<b>8.</b>	<b>BENEFITS TO MALAYSIA</b> (Please provide attachment if necessary)
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<b>9.</b>	<b>SHAREHOLDERS' FUNDS OF THE APPLICANT AND GROUP OF ENTITIES WITH PARENT-SUBSIDIARY RELATIONSHIP IN MALAYSIA as at _____ (dd/mm/yyyy)</b> <b>(Based on latest audited accounts)</b>
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	Company (Applicant)  (RM)	Group Of Entities With Parent-Subsidiary Relationship (Consolidated) (RM)
Paid-up capital	_____	_____
Share premium	_____	_____
Capital revaluation reserves	_____	_____
Revenue reserves/(losses)	_____	_____
Others	_____	_____
<b>Shareholders' funds</b>	=====	=====

<b>10.</b>	<b>NET WORKING FUNDS OF A MALAYSIAN BRANCH AS AT _____ (dd/mm/yyyy)</b> RM _____
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<b>11.</b>	<b>EXISTING BORROWING OF APPLICANT/GROUP OF ENTITIES WITH PARENT-SUBSIDIARY RELATIONSHIP IN MALAYSIA</b>
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	Applicant (Based on latest management account) as at _____ (dd/mm/yyyy)	Group Of Entities With Parent-Subsidiary Relationship (Based on audited account as at _____ (dd/mm/yyyy) if latest management account is not available)
	Outstanding (RM)	Outstanding (RM)
Borrowing obtained from:		
▪ Domestic sources		
▪ Offshore sources		
<b>Total</b>		

<b>12.</b>	<b>BACKGROUND, RATIONALE AND OTHER INFORMATION TO SUPPORT THE APPLICATION</b>



**TERMS & CONDITIONS OF LOAN**

Interest Effective Date  Interest Type  Interest Reference  Interest Reference Tenure  Interest Rate/Spread  Interest Range	_____  _____  _____  _____ % per annum  _____																																												
Tenure of loan	<input type="checkbox"/> Fixed    ____Year(s)____Month(s) <input type="checkbox"/> No fixed tenure																																												
Repayment schedule	<input type="checkbox"/> Fixed schedule <input type="checkbox"/> No fixed schedule																																												
	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Year</th> <th rowspan="2">Currency (in foreign currency [FC] and RM equiv)</th> <th colspan="3">Amount</th> </tr> <tr> <th>Principal</th> <th>Interest/ profit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td rowspan="2">1</td> <td>FC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>RM</td> <td></td> <td></td> <td></td> </tr> <tr> <td rowspan="2">2</td> <td>FC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>RM</td> <td></td> <td></td> <td></td> </tr> <tr> <td rowspan="2">3</td> <td>FC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>RM</td> <td></td> <td></td> <td></td> </tr> <tr> <td rowspan="2">Balance for remaining years</td> <td>FC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>RM</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Year	Currency (in foreign currency [FC] and RM equiv)	Amount			Principal	Interest/ profit	Total	1	FC				RM				2	FC				RM				3	FC				RM				Balance for remaining years	FC				RM			
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1	FC																																												
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	RM																																												
3	FC																																												
	RM																																												
Balance for remaining years	FC																																												
	RM																																												

**TERMS AND CONDITIONS OF DEBT INSTRUMENT**

Type of debt instrument	<input type="checkbox"/> Redeemable Preference Shares <input type="checkbox"/> Loan Stock <input type="checkbox"/> Redeemable <input type="checkbox"/> Convertible <input type="checkbox"/> Irredeemable <input type="checkbox"/> Bonds <input type="checkbox"/> Floating Rate Notes <input type="checkbox"/> Others, please specify  _____		For Redeemable Preference Shares, please indicate the following:  <input type="checkbox"/> Participating <input type="checkbox"/> Non-participating
	Main terms & conditions of debt instrument	No. of units to be acquired	
Nominal/par value			
Price per unit			
Interest /dividend rate		_____ % per annum	
		<input type="checkbox"/> Cumulative <input type="checkbox"/> Non-cumulative	
For Islamic instrument only: Indicative rate of return		_____ % per annum	
Profit sharing ratio	_____ : _____ (Lender : Borrower)		
Tenure	<input type="checkbox"/> Fixed      ____Year(s)____Month(s)		
	<input type="checkbox"/> No fixed tenure		

PROPOSED SCHEDULE OF REMITTANCE TO NON-RESIDENTS

Month/ Remittance		dd	mm	yyyy	Currency	Amount	(RM equivalent)
1	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
2	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
3	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
4	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
5	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
6	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
7	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
8	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
9	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
10	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
11	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
12	1 <sup>st</sup> half						
	2 <sup>nd</sup> half						
	Exact date (if available)						
<b>Grand total</b>							

Note:

1. "1<sup>st</sup> half" refers to the first 15 days and "2<sup>nd</sup> half" subsequent 15 days of the month. If exact date is known please indicate in the given row.
2. Grand total should tally with amount applied.
3. All amounts should be reported in full value.
4. If remittance schedule covers period longer than specified above, please provide additional attachment using this format.