

Intercompany Loan Agreement

Date: [Insert Date]

From:

[Lender Company Name]

[Lender Address]

[City, State, Zip Code]

To:

[Borrower Company Name]

[Borrower Address]

[City, State, Zip Code]

Subject: Intercompany Loan Agreement

Dear [Borrower Company Name],

This letter serves as a formal intercompany loan agreement between [Lender Company Name] (the "Lender") and [Borrower Company Name] (the "Borrower"). The terms of this loan are as follows:

Loan Amount:

[Insert Loan Amount]

Interest Rate:

[Insert Interest Rate] per annum

Loan Term:

[Insert Loan Term]

Repayment Schedule:

[Insert Repayment Schedule]

Purpose of the Loan:

[Insert Purpose]

Compliance:

This agreement shall adhere to all applicable tax regulations and intercompany pricing rules.

By signing below, both parties agree to the terms of this loan agreement.

[Lender Name]
[Title]
[Lender Company Name]

[Borrower Name]
[Title]
[Borrower Company Name]

Thank you,

[Your Name]
[Your Title]
[Your Company]