

Intercompany Loan Collateral 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 Collateral Agreement

Dear [Borrower Company Name],

This letter serves as an agreement regarding the collateral for the intercompany loan provided by [Lender Company Name] to [Borrower Company Name] dated [Insert Loan Date], in the amount of [Insert Loan Amount].

As collateral for this loan, [Borrower Company Name] agrees to pledge the following assets:

- [Description of Collateral Asset 1]
- [Description of Collateral Asset 2]
- [Description of Collateral Asset 3]

This collateral will secure the repayment of the loan as per the terms outlined in the loan agreement. In the event of default, [Lender Company Name] reserves the right to take possession of the collateral.

Both parties agree to uphold the terms of this collateral agreement. Please sign and return a copy of this letter to confirm your acceptance.

Sincerely,

[Your Name]

[Your Title]

[Lender Company Name]

[Contact Information]

Agreed and Accepted:

[Borrower Company Name]

By: _____

Name: [Printed Name]

Title: [Title]

Date: [Insert Date]