

Intercompany Loan Interest Rate Disclosure

Date: [Insert Date]

From: [Your Company Name]

To: [Recipient Company Name]

Subject: Intercompany Loan Interest Rate Disclosure

Dear [Recipient's Name],

We are writing to provide you with the disclosure regarding the interest rate applicable to the intercompany loan agreement between [Your Company Name] and [Recipient Company Name] dated [Insert Date of Loan Agreement].

The interest rate for the intercompany loan has been set at [Insert Interest Rate]% per annum. This rate has been determined based on comparable market rates and is intended to comply with applicable transfer pricing regulations.

Please feel free to contact us should you have any questions or require further clarification on this matter.

Thank you for your attention to this disclosure.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]

[Your Contact Information]