

Green Technology Financing Scheme (GTFS) Terms & Conditions



ALLIANCE BANK



Alliance Bank Malaysia Berhad (88103-W)

Objective	To assist incorporating green technology elements in specific project related to the identified sectors.
Eligibility	<ul style="list-style-type: none"> For producers of Green Technology and the Users of Green Technology Producer of Green Technology – Legally registered Malaysian owned companies (at least 51%) in all economic sectors. User of Green Technology - Legally registered Malaysian owned companies (at least 70%) in all economic sectors.
Purpose of financing	<ul style="list-style-type: none"> Producer of Green Technology - The Scheme granted shall be for the purpose of loan / financing investments in production of green technologies that meets the Scheme objective. User of Green Technology - The Scheme granted shall be for the purpose of loan / financing investments in utilisation of green technologies that meets the Scheme objective. For capital expenditure: <ul style="list-style-type: none"> For purchase of equipment, loan / financing is for both new and re-conditioned equipment. Transportation cost may be included in the loan / financing amount for purchase of equipment, from both locally and overseas supplier. For working capital: <ul style="list-style-type: none"> Applicable for purchase of raw materials related to the Green Technology project. <p>Financing shall not be for the purpose of:</p> <ul style="list-style-type: none"> For refinancing existing loan / financing facilities; or For financing Research and Development cost.
Maximum Financing Rate	2.5% above the Base Lending Rate (BLR) of the lending institutions *2% of the financing rate subsidised by the Government as a Government incentive.
Guarantee Cover	60% on approved financing
Guarantee Fee	0.50% annually
Maximum Financing Tenure	Producer of Green Technology - up to 15 years. User of Green Technology - up to ten 10 years. Working Capital- up to 5 years
Maximum Financing Limit	Producer of Green Technology - up to RM100 million per company. User of Green Technology - up to RM10 million per company. Working Capital- up to RM 5 million per company

Unless otherwise specified herein, our charges exclude any current taxes and future taxes that may be imposed (including the Goods and Services Tax ("GST")), under the relevant legislation. Upon the effective date of implementation of any such taxes in the future and wherever applicable, we will be entitled to recover such taxes from you.