Contents   Glossary   **Exporter**

PMS Annex 5 - Loans

Case no.:	AD0075
Company name:	Zhejiang Dingli
POI	01/10/2024 - 30/09/2025
Injury period (IP):	01/10/2021 - 30/09/2025

Instructions

• Complete the table for any loans in existence during the Period of Investigation (POI).
• For any reference source documents used, provide supporting evidence as an appendix and cite the corresponding number given to the evidence.

	Loan information								Loan and interest amounts							Evidence
No. (1 to n)	**Loan name**	**Loan name-EN**	**Type of loan**	**Is it export contingent Yes(Y) or No(N)?**	**Is the loan fully repaid at end of POI?**	**Loan recipient**	**Name of bank/ institution/persons providing the loan**	**Name of bank/ institution/persons providing the loan-EN**	**Loan start date**	**Principal amount of loan**	**Currency**	**Repayable date**	**Interest type (fixed/variable)**	**If variable, please explain terms**	**Interest rate (%)**	**Supporting evidence (cite appendix number(s))**
. (1 to])	**[1]**	**[1]**	**[2]**	**[3]**	**[4]**	**[5]**	**[6]**	**[6]**	**[7]**	**[8]**	**[9]**	**[10]**	**[11]**	**[12]**	**[13]**	**[14]**
[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]	[Redacted - commercially sensitive information]

Notes:

[1] Name of loan as it appears in the loan agreement.
[2] Specify the type of loan e.g. secured, unsecured, short-term, long-term etc.
[3] If the loan is dependent on, or contingent on the act of exporting goods enter Y for yes. If not then enter N for no.
[4] If there are no repayments on the loan remaining at the end of the POI state "Y", if not, "N" for no.
[5] Full name of the loan recipient.
[6] Name of the bank / institution, or individual providing the loans.
[7] Start date of the loan.
[8] Original sum of money that's borrowed in a loan. The amount should be expressed in your accounting currency.
[9] Currency in which the loan is made.
[10] Date for repayment of the loan.
[11] Type of interest rate type paid on the loan (Fixed or variable). Fixed interest rates remain constant throughout the loan term. A variable interest rate can fluctuate during the loan term, often tied to a benchmark interest rate.
[12] If you have specified variable in [11], please explain the terms.
[13] Specify the interest rate (%) for the loan.
[14] Brief description of any supporting evidence and cite the appendix number(s) for any supporting evidence provided.