



## **LIST OF REQUIREMENTS FOR WORKING CAPITAL FACILITY**

### ***All to be submitted in duplicates***

1. A Bankable business plan or proposal with Cash flow projections for 12 months
2. A minimum equity contribution is 15% of total cost (business) or proof of past investment into the business (ongoing business concern).
3. Financial statements for the past 1-3 years
4. Bank Statements for the past six months and a signed letter of authority for current account holders.
5. Documents to confirm legal status of your business
6. Company Resolution indicating willingness and authority to borrow.
7. Proof of operating premises
8. Relevant operating license where necessary.
9. Proof of ownership of pledged collateral/security. Guarantor's affidavit is required. Guarantor' age should be 65 years and below.
10. Pro-forma invoices of items to be bought.
11. Certified Photocopy of the Director's Identity Cards (ID or passport, a drivers licence is not acceptable) and Proof of residence
12. Passport size photos
13. Application fee and filled in application form.