



Information Sheet

*[Please fill in this Form in accordance with the instructions indicated below where applicable.
[No alteration to its format shall be permitted and no substitution shall be accepted.]*

1	Company Details	
	Legal Name:	
	In case of Joint Venture (JV), Legal Name of each party	
	Country of Registration	
	Year of Registration	
	Legal Address in Country of Registration	
2	Name of the founder(s)/owner(s)	
	List of Board of Director(s), if there is a Board	
	Company Authorized Representative	
	Name	
2	Address	
	Telephone/Fax Numbers	
	Email Address	

Related Party Transaction Declaration – As per Section 50 of BoM Act 2004 and Section 100 of Banking Act 2004 (section 28(4))			
3	Does your Organisation hold any shareholding in MauBank Ltd	<div>(Yes)</div> <div><input type="checkbox"/></div>	<div>(No)</div> <div><input type="checkbox"/></div>
	If Yes, Provide details		
	Does your Organisation hold any shareholding in MauBank Ltd	<div>(Yes)</div> <div><input type="checkbox"/></div>	<div>(No)</div> <div><input type="checkbox"/></div>
	If Yes, Provide details		
	Any changes in the above should be communicated to MauBank Ltd		
4	Politically Exposed Person, Family Members & Close Associates (PEP) status		
	Does any of your company Owners, Directors, Shareholders has/have a PEP (Politically Exposed Person, Family members & Close Associate) status, as described by regulations in force?	<div>(Yes)</div> <div><input type="checkbox"/></div>	<div>(No)</div> <div><input type="checkbox"/></div>
	If Yes, Provide details - (Name of person & position)		

<p>This is to enable MauBank Ltd to comply with its obligations pursuant to Regulation 15 of the Financial Intelligence and Anti-Money Laundering Regulations 2018 and its underlying laws, relating to measures to combat money laundering and financing of terrorism.</p>				
5	Financial Accounting Ratios		Year 20_	Year 20_
	Liquidity Ratio:-		:	:
	Working Capital Ratio		:	:
	:- Acid Test Ratio		:	:
	Solvency Ratio:-	Cash Ratio	:	:
		Total Debt Ratio	:	:
		Debt to equity Ratio	:	:
Bidders must compute the five ratios listed above.				
6	Bank Account with MauBank Ltd			
	Would you be willing to have a bank account with MAUBANK, for ease of quick payment etc.?	(Yes)	(No)	
	if you are providing services to the bank? –	<input type="checkbox"/>	<input type="checkbox"/>	
	Share Account Details if you are already a client			

List of Documents to be attached with the Information Sheet	
<i>Please tick boxes of documents that has been attached</i>	
Company Profile	<input type="checkbox"/>
In case of Joint Venture (JV), Letter of intent of JV or JV agreement	<input type="checkbox"/>
Financial statement for the last three years	<input type="checkbox"/>
7 Business Continuity Management Plan	<input type="checkbox"/>
Environmental, Health & Safety Policy in place	<input type="checkbox"/>
Certificate of Incorporation	<input type="checkbox"/>
Vat Certificate (For Local Companies)	<input type="checkbox"/>
Business Registration Certificate (For Local Companies)	<input type="checkbox"/>