



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.]*

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	
Name of the founder(s)/owner(s)	
List of Board of Director(s), if there is a Board	
Company Authorized Representative	
Name	
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	(Yes) <input type="checkbox"/>	(No) <input type="checkbox"/>
	If Yes, Provide details		
	Does your Organisation hold any shareholding in MauBank Ltd	(Yes) <input type="checkbox"/>	(No) <input type="checkbox"/>
	If Yes, Provide details		
<i>Any changes in the above should be communicated to MauBank Ltd</i>			
Politically Exposed Person, Family Members & Close Associates (PEP) status			
4	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?	(Yes) <input type="checkbox"/>	(No) <input type="checkbox"/>
	If Yes, Provide details - (Name of person & position)		

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.

Financial Accounting Ratios		Year 20_	Year 20_
5	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.

Bank Account with MauBank Ltd		
	(Yes)	(No)
6	Would you be willing to have a bank account with MAUBANK, for ease of quick payment etc.? 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>	
7	Company Profile <input type="checkbox"/>
	In case of Joint Venture (JV), Letter of intent of JV or JV agreement <input type="checkbox"/>
	<input type="checkbox"/>



Financial statement for the last three years	
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"/>
