



ENIDC Application Requirements for Debt Facility

Name of Entity; _____ Received by; _____

Date; ____ / ____ / ____ Signature; _____

Application Requirements	Debt Lending Requirements (Please x or √)	Comment
1. Certificate of Incorporation	☐	
2. Memorandum and Articles of Association	☐	
3. Form J (6 Months Certified)	☐	
4. Form C (where applicable) (6 Months Certified)	☐	
5. Trading License (or application) (6 Months Certified)	☐	
6. Tax Compliance Certificate (6 Months Certified)	☐	
7. ENPF Clearance (6 Months certified)		
8. Company Resolution to Borrow (on Company letter-head)	☐	
9. Application Letter	☐	
10. Company Proof of Residence (Utility bill not older than three months / Lease Agreement)	☐	
11. Directors' ID Copies (6 Months Certified)	☐	
12. Directors' Proof of Residence	☐	
13. Directors' Personal Balance Sheets	☐	
14. Directors' CVs	☐	
15. Foreign Director(s) Work Permits	☐	
16. Audited Financial Statements for last two years	☐	
17. Latest Management Accounts	☐	
18. Debtors and Creditors Aged Analysis	☐	
19. Cash Flow Projections (monthly for the first year and annually for the loan period)	☐	
20. Bank Statements for last 3 months	☐	
21. Pro Forma Financial Statements (New Business)	☐	
22. Business Plan	☐	
23. Key Personnel CVs	☐	
24. Quotations (not older than 3 months)	☐	
25. Insurance Quotations	☐	
26. Orders / Tenders / Contracts	☐	
27. Proof of Collateral / Security e.g. Property Valuation Report / Directors' Contribution	☐	

Name and Surname of Project Promoter- _____

Date of submission; _____

Signature; _____