

Financing for small business under the Damu Program

Preliminary project documentation

No.	Document	Document status
I.	Section I. Documents, confirming status of the Borrower/Co-Borrower	
1.1	Constituent documents	Copy
1.2	Document confirming the fact of passing state registration (re-registration)	Copy
1.3	Identity documents of the following persons (also the original consent to the collection and processing of personal data): -head; -a person authorized to sign the loan and security documents on behalf of the borrower (if the signing is not carried out by the chief executive officer); -participants / beneficial owners - individuals of the LLP holding 5 and more% of the share. (for KYC purposes).	Copy
1.4	Certificate from the justice authorities on all registration actions of a legal entity	Copy
II	Section II. Financial documents	
2.1	Financial statements of the borrower (co-borrower) - a legal entity for the last quarter and the last reporting year, which allows making an analysis of the financial condition of the borrower (co-borrower) - a legal entity (financial documents, balance sheet, form No. 2, etc.)	A copy certified by the seal and signature of the CEO/ FD
III	Section III. Feasibility study documentation, if available and necessary	
3.1	Business plan of the borrower or a feasibility study for a loan, or other documents that allow an assessment of the borrower's creditworthiness	A copy certified by the seal and signature of the CEO/ FD
3.2	Consent of the subject of the credit history to provide information to the credit bureau/ to issue a credit report to the recipient	Original
IV	Section IV. Contracts and agreements of the Borrower	
4.1	Current contracts and agreements of the Borrower for purchase of goods/ services	A copy certified by a stamp and CEO / FD / notarized copy
4.2	Other contracts of the Borrower with clients and suppliers	A copy certified by a stamp and CEO / FD / notarized copy