

Due Diligence Checklist

Required Documents		Tick if submitted	
		Company Name	Company Name
1	Cover Letter summarizing LOI offer		
2	Company Profile (highlighting the company's mission, goals, history and products/services)		
3	Company Registration Certificate		
4	Documents showing experience in field (i.e., project completion certificate, reference letter, proof of operation, proof of development)		
5	List of ongoing projects with the government of Maldives (if applicable, inclusive of project value)		
6	Audited Financial Statement of the most recent year		
7	Proposed Project Details as a general design concept or detailed writeup (with endorsement from line Ministry)		
8	Financial Offer – if project is a financed project or investment offer accompanied by bank/financing letters as proof of financing		

Additional details required:

1. If the proposal is a joint venture
 - a. Individual letters or joint-term sheet outlining;
 - i. Company 1 roles in the project
 - ii. Company 2 roles in the project
2. Clarity on financials
 - a. Available details on the provided financing
 - i. % loan financed
 - ii. % interest
 - iii. grace period and repayment period
 - b. How is the project financed?
 - i. Bank
 - ii. Developer equity
 - iii. Repayment terms to Government including
 1. Financial terms
 2. Others (security required from GOM, etc...)