

AMERIABANK CJSC

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List of Documents and Information to be Submitted by Potential Borrower (for renewable energy loans)

Version 5

List of founding and financial documents of the project List of founding and financial documents of the project List of founding and financial documents of the project Loan application of the project pro	N	Name	Notes		
1. Loan application* 2. Documents required for account opening (for non-account holders) 3. Documents (certificate etc.) certifying the title to the pledged property (real estate and/or movable property, inventories, etc.) 4. Reference from the relevant State Tax Inspectorate of the RA State Revenue Committee on debts and claims 5. Account turnover with other banks (for the previous year and current period) in the form of bank statement 6. Copies of outstanding agreements on loans and advances with other banks, information on outstanding loans (if required) 7. Initial appraisal report of the collateral (if required) 8. Initial appraisal report of the collateral (if required) 9. Latest financial statements (Balance Sheet, Income Statement, Statement of Cash Flows) 9. Calculation of profit tax 9. Other reports submitted to the RA State Revenue Committee 9. Documents certifying investments made under the project 10. Other documents as required or appropriate 11. List of technical documents of the project 12. Plant/System (solar, hydro, wind power) construction license 13. Plant/System (solar, hydro, wind power) construction license 14. Investment schedule 15. Construction license of the company implementing construction of the plant/system 16. Contractor's agreement (if any) 17. Documents on allocation of land plots 18. Supplier agreements (if any) 19. Agreements with local authorities 10. Other documents as required or appropriate 11. Information about other activities of the borrower 12. Founding documents of other companies owned by the borrower 13. Copies of outstanding agreements on loans and advances with other banks, information on outstanding loans (if any) 14. Annual sales/services volume per months (for the previous year and current period) in the form of bank statement 18. Copies of outstanding agreements on loans and advances with other banks, information on outstanding loans (if any) 19. Agreements on sale/supply, orders, invoices, other documents certifying ongoing sales (if any) 19. Agreements on a	Documents required for loan application review and decision-making				
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a loan and executing transactions related to suggested security (collateral, guarantee, etc.)	1				
	1.				
	2.	For pledging:			



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List of Documents and Information to be Submitted by Potential Borrower (for renewable energy loans)

Version 5

	 In case of pledging real estate – joint reference issued by the relevant branch of the RA State Cadastre In case of pledging movable property – reference issued by the movable property registration department of the RA State Cadastre In case of pledging shares – share certificate In case of pledging inventory of a plant – permit issued by the Public Services 	
	Regulatory Commission	
3.	Statement on founders for OJSC and CJSC	
4.	Documents (if any) certifying the origin of the collateral, as well as the title and other rights thereto	
	• In case of real estate – documents certifying the title specified in the ownership certificate	
	Documents certifying the ownership right for movable property	
	• Information on pledgors (if different from the borrower)	
	o For individuals	
	copies of passports,	
	 marriage certificate and spouse's passport, if the pledgor is married, or death certificate of the pledgor's spouse, if the latter is deceased If single: 	
	 single status certificate issued by the archive or relevant branch of the registry office, or single status declaration verified by notary if divorced – certificate of divorce 	
	o For legal entities – charter, incorporation certificate, copy of director's passport,	
	and documents specified in clauses 1 and 2 of this section.	
5	Collateral appraisal report (if required)	
6	Certificate/agreement on collateral insurance (upon request)	

^{*} If the space in the Loan application is insufficient, please, provide the required information in the form of separate references.