

KENYA DEVELOPMENT CORPORATION FINANCING REQUIREMENTS
FOR WHOLESALE FINANCE UNDER SAFER

1. Embedded Non-Disclosure Agreement.
2. Board Resolution to borrow from KDC
3. A formal application letter for a facility
4. Copy of Certificate of Incorporation/Registration
5. Copy of Memorandum and Articles of Association (CR 2)/By laws
6. Copies of company's PIN, and Tax Compliance Certificate
7. Copy of latest Statutory Annual Returns (SASRA/CBK, BRS)
8. CR 12 -Where Applicable.
9. Copies of ID, PIN, and recent colored passport photographs of Directors
10. Copies of relevant Government of Kenya Licenses, and evidence of regulatory compliance.
11. Audited Financial Statements for the last 5 years, Management Accounts for the current financial year, and latest Auditors Management Letter on audited accounts
12. Current Strategic Plan
13. Company profile including:
 - Key activities and areas of focus
 - List of branch networks (if any)
 - Existing Management Information System (MIS) capabilities
 - Demonstration of experience financing MSMEs (i.e. MSME Portfolio relative to total Portfolio)
 - Digital/Technology channels/touch points of serving MSMEs
 - Products currently offered to MSMEs and new products to be offered under the sought financing
 - Projected performance
 - Organization structure
 - Board and Management functions and responsibilities
 - Profiles of Directors and key Management
 - Demonstration of co-funding ability for the new MSME Portfolio to be generated with the facility
 - Loan Products Pricing criteria for MSME loans
14. Copies of key policy and operational documents i.e. Credit/lending policy (including robust Insider Lending Guidelines), Risk policy, and Environment and Social Governance (ESG) policy.
15. Proposed collateral for the facility