



**BANK OF BARODA, OFFSHORE BANKING UNIT, MAURITIUS
DOCUMENTS REQUIRED**

COMPANY / INTERNATIONAL COMPANY

1. Copy of Memorandum and Articles of Association.
2. Copy of Certificate of Incorporation.
3. Copy of Board Resolution on company's letter head authorizing opening of the account, authority to operate, etc.(Each page to be stamped with Company's seal & authenticated
4. Authentication of Authorized Signatories by the Offshore Management Company/Group Offices/ Reputed Banks.
5. Bank Reference to be addressed to us from a Reputable Bank on all owners, beneficial owners, authorized signatories and directors. (see * below).
6. Proof of Residential Address (less than 3 months old)of all owners, beneficial owners, authorized signatories and directors, e.g copy of a Bank statement, copy of a utility bill, etc.
 - a. N.B. In the case of an employee of an OMC, a certificate from the OMC to that effect may be furnished in lieu of the bank reference letter and proof of residential address.
7. Copies of Current Passport/ Identity Card with clearly legible photographic image of all owners, beneficial owners, authorized signatories and directors.
8. Account Opening form signed by authorized signatories & bearing company's seal.
9. Duly signed Business Plan of the Company including nature and estimated annual volume of transactions and amount of individual transactions passing through the Account.
10. Duly signed details of origin of wealth and funds passing through the Account.
11. In the case of beneficial owners, OMC's disclosure of Beneficial Owners and undertaking to inform the Bank in advance in the event of change in Beneficial Ownership, signed by an Authorized Signatory.
12. GBL1/2 Certificate and receipt of Global Business License paid every year
13. In case the account is managed by OMC, an undertaking from OMC that it has verified the identity of its clients and their particulars.
14. List of present Directors/members on letter head of the company

Note:-

All the documents must be certified by Notary, or our Bank's authorized signatory or by any Bank of repute or by Offshore Management Company (OMC) based in Mauritius.

15. It should be under proper seal of Bank with signature number of signatory and should not be dated more than 6 months old.
16. Copy of financial summary/balance sheet signed by the director of the company.
17. Eligible introducers certificate,
18. Fax indemnity
19. Certificate of current standing
20. Structure of the Company
19. Source of Funds of the Client (Name of Countries)