



RETURNABLE SCHEDULE

ENQUIRY NO: 5000005800

TENDER FOR THE APPOINTMENT OF A FINANCIAL INSTITUTION/LOAN PROVIDERS TO ACT AS MANDATED LEAD ARRANGER (MLA) FOR PRE-EXPORT FINANCE PetroSA GHANA FUNDING STRATEGY

RETURNABLE SCHEDULE – TO BE COMPLETED, DOCUMENTARY PROOF TO BE PROVIDED AND MUST BE SUBMITTED WITH THE TENDER/PROPOSAL

Please use this as a template for answering the Technical Evaluation Criteria together with the Elimination Questionnaire. Insert information under all the relevant section/s and insert appropriate page numbers/document name and proof of such documents and information requested.

Failure to submit the completed Returnable Schedule MAY result in disqualification

Name of Company: _____

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(The Consultant shall have the right to sub-contract any of his obligations hereunder provided that the prior written consent of the PetroSA, which shall not be unreasonably withheld, is obtained. In the event of such a sub-contract, the Consultant shall remain fully liable for the due performance of their obligations under this Agreement.)

1. DETAILED RESPONSE WITH SUPPORTING DOCUMENTS WHERE REQUIRED TO THE EVALUATION CRITERIA
2. CLEAR AND DETAILED INDICATIVE TERM SHEET
3. INFORMATION REQUIRED IN RESPECT OF MANDATED LEAD ARRANGER
 - Legal company name and trading name
 - Addresses: physical, mail and website
 - Main contact details (Contact person, telephone numbers and email address)
 - Registration details with SARS
 - Summary of nature of products or services offered.

4. BBEE CERTIFICATE/AFFIDAVIT

Please attach certificate/affidavit and complete table below:

BBEE CERTIFICATE SANAS APPROVED (please circle/tick)	YES		NO	
BBEE CERTIFICATE ISSUED BY CIPC (DTI) (please circle/tick)	YES		NO	
BBEE LEVEL				
BBEE CATEGORY (GEN/EME/QSE)				

4. COMPLETE SBD 1 AND SBD 4 FORMS

Is the completed and signed off SBD 1 and SDB 4 FORMS attached to the Tender.

Requirement	Attached (Y/N)
SBD 1	
SBD 4	
CSD REPORT	

DOCUMENT NAME.	TENDER NUMBER	PAGE
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