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RRF - Sustainability Guarantee Programme

Needed Documents

- Decision by the company's competent body for obtaining a loan and providing collateral for it
- Balance Sheet, Income Statement and a Tax Return for the last year
- Collateral ownership documents
- Copies of the ID cards of the company's representative borrower/codebtor/pledgors/mortgagors
- Certificate for availability /lack of arrears, issued by the revenue authority as per Art 87, Para 6
 of the Tax Insurance Procedure Code
- Declaration Statement of relatedness with other entities according to a sample format
- Documents, needed to prove the Borrower's eligibility