

CHECKLIST: REQUIRED DOCUMENTS

All of the documents below must be submitted by the financial institution to [TRG GRC@edc.ca](mailto:TRG_GRC@edc.ca) within 15 business days of the effective date defined in the EDC Trade Recovery Guarantee (“TRG”).



- Authorized Credit Review from the Financial Institution**
- ↓
- Loan Documentation**
 - To be signed by the borrower
- ↓
- Completed Declaration and Acknowledgement – TRG**
 - To be signed by the borrower
- ↓
- Completed Waiver Form – TRG (if applicable)**
 - EDC form to be signed by each Third Party Guarantor identified in the Loan
- ↓
- Documentation**
- Trade Recovery Guarantee (“TRG”) Transaction Detail Form**
 - Annex A of the EDC TRG to be completed by the FI

*Note that the FI must also have a copy of the TRG Successful Application Confirmation, which is an automatically-generated email after the borrower successfully completes the [EDC online application form](#). This confirmation does not need to be provided back to EDC, but it is a condition to effectiveness for the guarantee.