



Credit Limit

Header Code	IN023772001H	CTRL_AU	MUM			
Account Name	RELIANCE RETAIL LIMITED					
Insurance	COFACE	Insurance Code	355025452			
Status	CLOSED	Creation Date	03-Apr-2024 09:56:21 AM			
Approval Remark						
Sales History last two years (Amt in Rupees)						
Year	Total	Avg	Max	Max Sales Month		
Last 12 Months	18,36,13,66,753	1,66,92,15,159	2,50,93,91,786	SEP-2023		
Preceding 12 Months	18,77,89,82,690	1,56,49,15,224	2,30,92,75,677	MAR-2023		
Last Six Month Sales and Payment Trend						
Month	MAR-2024	FEB-2024	JAN-2024	DEC-2023	NOV-2023	OCT-2023
Sales	0	1,58,49,87,849	1,81,68,83,955	70,07,98,073	1,30,80,41,751	2,32,67,46,287
Collection	0	1,63,51,69,273	43,69,22,686	1,27,79,51,243	2,68,77,65,151	2,60,78,48,288
Month End OD History Last 12 months						
Number Of Times OD	11	Max OD	4,33,60,351	Avg OD	1,68,09,481	
Future Sales Plan (Next six months)						
Month	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024
Amount	0	0	0	0	0	0
Current Credit Limit	2,00,00,00,000	Current Limit End Date	31-Dec-2024	Credit Limit Request	2,10,00,00,000	
Remarks if any on Limit request / buyer credibility:						
Credit Support						
Enclosed Financial Statements (If No pls collect Audited / Provision soon)						
FY 2021-2022				N/A		
FY 2022-2023				N/A		
Notes						
#	Note					
1	INSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS					
2	SUBMIT LATEST FINANCIAL STATEMENTS FOR TIMELY RISK ASSESSMENT					