



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 Ruppees) | | | | | | |
| 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 | | | | | |