

Credit Limit

Header Code		I	IN023772001H			CTRL_AU			MUM	MUM				
Accou	ınt Name		F	RELIAN	NCE RETAIL LIM	IITED								
Insurance			(COFACE			Insurance Code			35502	355025452			
Status			(CLOSED			Creation Date			03-Ap	03-Apr-2024 09:56:21 AM			
Appro	val Remarl	<												
Sales	Historylas	st two years	s (Amti	n Rupp	pees)									
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		590	1,56,49,15,224			2,30,92,75,677		MAR-2023			
Last 9	Six Month S	ales and F	Paymen	t Trenc										
N	Month	th MAR-2024		FEB-2024			JAN-2024		DEC-2023		NOV-2023		OCT-2023	
S	Sales	0			1,58,49,87,849		1,81,68,83,955		70,07,98,07		1,30,80,41,751		2,32,67,46,	
Co	Collection		0	0 1,63,51,69,273		73	43,69,22,686	1,69,22,686		51,243 2,68,7		77,65,151 2,60,78,48,2		
Month	n End OD H	istory Last	t 12 mo	nths										
Numb	ber Of Time	s OD	11 Max OD			4,33,60			60,351 Avg OD		1,68,09,481			
Future	e Sales Pla	ın (Next six	month	s)										
1	Month	AP	APR-2024		MAY-2024		JUN-2024		JUL-2024		AUG-2	2024	4 SEP-2024	
Amount			0		0			0)			0		
Current Credit Limi		mit	2,00,00,00,000 Curi			Current L	ent Limit End Date 31-Dec-20		2024	2024 Credit Limit Reques		2,10,00,00,000		
Rema	arks if any c	n Limit red	quest/I	ouyer c	redibility:									
Credi	t Support													
Enclo	sed Financ	cial Statem	ents (If	No pls	collect Audited	/ Provisio	n soon)							
FY 20	21-2022										N/A			
FY 2022-2023										N/A	N/A			
Notes	8													
#							No	ote						
1	INSURAN	SURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS												