

Credit Limit

Header Code			I	IN023772001H			CTRL_AU			MUM	MUM			
Accou	nt Name		F	RELIAN	ICE RETAIL LIMITE	D								
Insurance			C	COFACE			Insurance Code			35502	355025452			
Status			C	CLOSED			Creation Date			03-Apr	03-Apr-2024 09:56:21 AM			
Approv	val Remark													
Sales	History last	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		1,56,49,15,224			2,30,92,75,677		MAR-2023				
Last S	Six Month Sa	les and F	aymen	t Trend										
M	lonth	MAR-2024			FEB-2024		JAN-2024		DEC-2023		NOV-2023		OCT-2023	
S	ales	(1,58,49,87,849		1,81,68,83,95	5	70,07,9		1,30,80,41,751		2,32,67,46,28	
Col	lection	ion		0 1,63,51,69,273			43,69,22,686		1,27,79,51,243 2,68,7		7,65,151	2,60,78,48,288		
Month	End OD His	story Last	12 mo	nths										
Number Of Times OD		OD	11 Max OD			4,33,0		60,351 Avg OD		1,68,09,481				
Future	Sales Plan	(Next six	month	s)										
N	Month APR		R-2024	024 MAY-2024			JUN-2024		JUL-2024		AUG-2024		SEP-2024	
Ar	Amount			0		0	0		0			0	(
Current Credit Limit		nit	2,00,00,00,000 Curi			rrent Lim	rent Limit End Date 31-Dec-		2024 Credit Limit Reques		2,10,00,00,00			
Rema	rks if any on	Limit red	quest/b	ouyer c	redibility:									
Credit	Support													
Enclos	sed Financia	al Statem	ents (If	No pls	collect Audited / Pr	rovision	soon)							
FY 2021-2022											N/A	N/A		
FY 2022-2023										N/A	N/A			
Notes														
		Note												
#		NSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS												
1	INSURANC	CE LIMIT A	APPLIC.	ATION	LEAD TIME 7~10 V	VORKING	G DAYS							