

Credit Limit

Header Code				IN023772001H			CTRL_AU			MUN	MUM			
Accou	unt Name			RELIA	NCE RETAIL LIMIT	ΓED								
Insurance				COFACE			Insurance Code			3550	355025452			
Status				CLOSED			Creation Date			03-A	03-Apr-2024 09:56:21 AM			
Appro	oval Remar	k												
Sales	s History las	st two years	s (Amt	in Rup	pees)									
Year			Total			Avg			Max		Max Sales Month			
Last 12 Months			18,36,13,66,753		3	1,66,92,15,159			2,50,93,91,786		SEP-2023			
Preceding 12 Months			18,77,89,82,690		0	1,56,49,15,224		1	2,30,92,75,677		MAR-2023			
Last	Six Month S	Sales and F	ayme	nt Tren	d									
N	Vonth	MAR-2024			FEB-2024		JAN-2024		DEC-2023		NOV-20	23	OCT-2023	
5	Sales	0			1,58,49,87,849		1,81,68,83,955		70,07,	98,073	1,30,80	0,41,751	2,32,67,46,287	
Co	llection		0		1,63,51,69,273	3,51,69,273			1,27,79,	51,243	2,68,7	7,65,151	2,60,78,48,288	
Month	h End OD H	listory Last	12 m	onths										
Number Of Times OD			11	11 Max OD			4,33,6		3,60,351	60,351 Avg OD		1,68,09,481		
Futur	e Sales Pla	an (Nextsix	mont	hs)										
Month		APF	APR-2024		MAY-2024		JUN-2024		JUL-2024		AUG-2	024 SEP-2024		
Amount			0		0		0)	0	C	
Current Credit Li		imit		2,00,00,00,000 Cur		rrent Lin	ent Limit End Date 3		c-2024	Cred	t Limit Request		2,10,00,00,000	
Rema	arks if any o	on Limit red	quest /	buyer	credibility:									
Credi	it Support													
Enclo	osed Financ	cial Statem	ents (lf No pl	s collect Audited /	Provisio	on soon)							
FY 2021-2022											N/A	N/A		
FY 2022-2023											N/A	N/A		
Notes	S													
#		Note												
1	INSURAN	JRANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS												
2	SUBMIT	ATEST FIN	IANCI	AL STAT	EMENTS FOR TII	MELY RI	SK ASSESSMEI	ΝΤ						