

Due Diligence Report

NABAM TULLON LLP

Nirjuli Short Cut, P.o./P.s. Nirjuli

Nirjuli, Arunachal Pradesh, 791109

Credence Risk Score	,
Company Status	Active
LEI	
Bank User Name	Super Admin
Delivered On	13/05/2022

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Credence Risk Score

Risk Score

Explanation

Comment on Risk
Score

Maximum Credit Limit

Litigation

Comments

NABAM TULLON LLP

Key Information

Registered Address	NIRJULI SHORT CUT, P.O./P.S. NIRJULI NIRJULI 791109 ARUNACHAL PRADESH
Business Address	Nirjuli Short Cut, Post & PS-Nirjuli Papum Pare 791109 Arunachal Pradesh
Date of Incorporation	July 10, 2014
Type of Entity	Limited Liability Partnership
Email	info.ntllp@gmail.com
Phone	03602258460
LLPIN	AAC-4506
PAN	AALFN0776H
Total Obligation of Contribution (INR, million)	1,000
Total Contribution Received (INR, million)	986.531,926
Sum of Charges (INR, million)	970
E-Filing Status	Active
FYED for which Annual Report Filed	March 31, 2021

About The LLP

Nabam Tullon LLP (NTL), as per its credit rating report, has undertaken civil construction, electrical and mechanical contracts in North-East India. It was established by Mr Nabam Tullon in 1991. The LLP was incorporated in 2014 and has its registered office located in Nirjuli, Arunachal Pradesh.

Industry And Segment(s)

Infrastructure	Other Construction Services
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Principal Business Activities 2021

Business Classification	Description of Business Activity
Business	As per attachment.

Name History

This corporate has not had any name change as per our records.

Statement of Account

Statement of Assets and Liabilities (INR, million)	March 31, 2018	March 31, 2019	March 31, 2020
Contribution and Liabilities			
Partner's Funds			
Contribution Received	873.98	873.98	940.98
Reserves and Surplus	0.00	0.00	0.00
Liabilities			
Secured Loans	131.71	39.04	1.30
Unsecured Loans	0.00	0.00	0.00
Short Term Borrowing	195.03	188.70	194.75
Creditor / Trade Payables - Advance from Customers	60.43	26.82	31.25
Other Liabilities	79.93	127.03	169.56
Provisions			
for Taxation	15.20	20.23	21.19
for Contingencies	0.00	0.00	0.00
for Insurance	0.00	0.00	0.00
Other Provisions	0.17	0.19	0.21
Total	1,356.46	1,276.00	1,359.26
Assets			
Gross Fixed Assets	377.63	323.02	297.71
Less: Depreciation and Amortization	56.61	48.42	43.22
Net Fixed Assets	321.03	274.60	254.49
Investments	0.00	0.00	0.00
Loans and Advances	35.47	47.50	54.39
Inventories	39.69	141.87	47.78
Debtors / Trade Receivables	417.74	198.80	279.61
Cash and Cash Equivalents	94.61	339.38	434.30
Other Assets	447.92	273.85	288.69
Total	1,356.46	1,276.00	1,359.26
Statement of Income and Expenditure (INR, million)	March 31, 2018	March 31, 2019	March 31, 2020
* Total operating revenue net of taxes.			
Net Revenue *	927.92	1,141.67	1,172.81
Operating Cost			
Cost of Materials Consumed	291.81	479.86	384.40
Purchases of Stock-in-trade	0.00	0.00	0.00
Changes in Inventories / Finished Goods	0.00	-110.15	94.56
Employee Benefit Expense	34.86	118.29	127.05
Other Expenses	317.35	423.39	351.62
Total Operating Cost	1,571.94	2,053.06	2,130.43

Operating Profit (EBITDA)	283.90	230.28	215.18
Other Income	2.56	3.98	7.91
Depreciation and Amortization Expense	56.61	48.42	43.22
Profit Before Interest and Tax	229.86	185.84	179.87
Profit Before Tax and Exceptional Items Before Tax	194.50	57.81	60.54
Exceptional Items Before Tax	-	-	-
Profit Before Tax	194.50	57.81	60.54
Income Tax	15.20	20.23	21.35
Profit for the Period from Continuing Operations	179.30	37.58	39.19
Profit from Discontinuing Operations After Tax	-	-	-
Profit for the Period	179.30	37.58	39.19

Ratios - AOC-4	March 31, 2018	March 31, 2019	March 31, 2020
Revenue Growth (%)	927,918,046	1,141,668,171	1,172,807,569
EBITDA Margin (%)	0.31	0.20	0.18
Net Margin (%)	0.19	0.03	0.03
Return on Equity (%)	0.21	0.04	0.04
Inventory / Sales (Days)	156	100	92
Debtors / Sales (Days)	164	64	87
Payables / Sales (Days)	24	9	10
Cash Conversion Cycle (Days)	156	100	92
Sales / Net Fixed Assets	2.89	4.16	4.61
Net Worth (Contribution Received + Reserves & Surplus)	873978781.00	873978781.00	940978781.00
External Gearing (Total External Debt / Networth)	0.37386211897059773	0.2605765963098365	0.20835355584920465
Total Gearing (Total Outside Liabilities / Networth)	0.5520471577673234	0.45998657717984115	0.4445119544093099

Certifier(s)

Year	Certifier Name(s)	Designation	Firm Name(s)
2018-03-31	PURSHOTAM GAGGAR	Auditor	P GAGGAR & ASSOCIATES
2019-03-31	PURSHOTAM GAGGAR	Auditor	P GAGGAR & ASSOCIATES
2020-03-31	PURSHOTAM GAGGAR	Auditor	P GAGGAR & ASSOCIATES

Structure -

There is no structure to show

Related Corporates

*SH = Shareholding	*PUC = Paid Up Capital	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation
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Holding Corporates

This corporate does not have any Holding Corporates as per our records

Subsidiary Corporates

This corporate does not have any Subsidiary Corporates as per our records

Current Directors

Director Name	Designation	DIN	PAN	DOB	Gender	Appointment Date
SEKA NABAM	Designated Partner	06873517	AHQPN3091H	October 15, 1976	Female	July 10, 2014
NABAM TULLON	Designated Partner	06873509	ADKPT2805P	January 29, 1969	Male	July 10, 2014

Other Directorships

SEKA NABAM(DIN:06873517)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
NABAM TULLON LLP(AAC-4506)	1,000,000,000	970,000,000	July 10, 2014	-	July 10, 2014	-

NABAM TULLON(DIN:06873509)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
NABAM TULLON LLP(AAC-4506)	1,000,000,000	970,000,000	July 10, 2014	-	July 10, 2014	-
NABAM TULLON LLP(AAC-4506)	1,000,000,000	970,000,000	July 10, 2014	-	July 10, 2014	-

Open Charges Sequence

Sl.No	Charge ID	Status	Date	Filing Date	Holder Name	Amount	Property Type	No. of Holders
1	10589159	Modification	July 8, 2021	October 1, 2021	STATE BANK OF INDIA	970,000,000	Book debts,Movable property (not being pledge),Others (Inventories and other current assets)	2
		Modification	July 8, 2021	January 2, 2018	STATE BANK OF INDIA	990,000,000	Book debts,Movable property (not being pledge)	2
		Modification	July 8, 2021	December 23, 2016	STATE BANK OF INDIA	640,000,000	Book debts,Movable property (not being pledge),Others (PERSONAL GUARANTEE OF NABAM TULLON AND NABAM SEKA)	1
		Creation	July 8, 2021	September 8, 2015	STATE BANK OF INDIA	570,000,000	Immovable property,Book debts,Floating charge,Others (PERSONAL GUARANTEE BY NABAM TULLON AND SEKA NABAM)	1

GST

Active GSTINs					
GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
12AALFN0776H2Z9	Arunachal Pradesh	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
12AALFN0776H1ZA	Arunachal Pradesh	GSTR3B	October 19, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
18AALFN0776H1ZY	Assam	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September

Legal History

There are no Cases Filed against this corporate as per our records.

Credit Ratings

crsil

September 14, 2020

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Bank Guarantee	700,000,000	INR	A3+	Upgraded	-	-
Cash Credit	200,000,000	INR	BBB	Upgraded	Stable	-
Fund and Non Fund Based Facilities	1,700,000	INR	BBB	Upgraded	Stable	-
Long Term Loan	18,300,000	INR	BBB	Upgraded	Stable	-

Compliance

Incidents of Name Removal U/S 248(5) by ROC

As per our records, this corporate name was never removed under section 248(5) by ROC.

