

Due Diligence Report

# NABAM TULLON LLP

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

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## Credence Risk Score

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Risk Score

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Explanation

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Comment on Risk  
Score

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Maximum Credit Limit

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Litigation

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Comments

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**Date:** 24/03/2022

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Company Status

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## Overview

Name:

Previous Names:

Registered Office :

Financials (as on) :

Date of Incorporation :

CIN No. [Company Identification No.]:

Capital Investment / Paid-up Capital :

PAN No.: [Permanent Account No.] :

GSTN : [Goods & Service Tax Registration No.]:

Legal Form :

Line of Business :

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## External Rating Agency

Rating Agency Name :

Rating:

Date :

Type of Loan :

Currency :

Rating Details :

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## Locations

Registered Office :

Business Address :

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## Key Personnel& Management Profile

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**MILIND KORDE SURENDRA**

PAN :

DIN :

Designation :

DOB :

Age :

Gender :

Din Status :

Date of Appointment :

Date of Cessation :

DSC Expiry Date :

DSC Status :

Nationality :

## Other directorships

**MILIND KORDE SURENDRA**

PAN

DIN

## Companies

Name

CIN

Status

Active Compliance

Paid up Capital

Sum of Charges

Incorporation Date

City

Designation

Date of Appointment

Date of Appointment for Current Designation

Date of Cessation

## Investors(Shareholders)

Year	Total Equity Share	Name of Shareholder
2021	277943051	JAMSHYD NAOROJI GODREJ
		NADIR BURJOR GODREJ
		PIROJSHA ADI GODREJ
		MOHIT MALHOTRA
		KEKI BOMI DADISETH
		LALITA DILEEP GUPTA
		PRANAY DHANSUKHLAL VAKIL
		AMITAVA MUKHERJEE
		SUTAPA BANERJEE

RAJENDRA SAWARMAL KHETAWAT  
SURENDER VARMA

### Business Details

Industry Real Estate  
Segments Builders and Developers

### principal Business Activities

Year 2021

Main  
Activity L  
Group Code

Main  
Activity Real Estate  
Group  
Description

Business  
Activity L1  
Code

Business  
Activity Real estate activities with own or leased property  
Description

Percentage  
of Turnover 100

### Banking

	Id	Date	
90234881		2016-06-23	ST
90238122		2006-02-01	UT
90238043		2004-09-03	UT
90232719		1998-02-02	PL



90232717

1998-01-15

CA

## Index of Charges

Id	Date	
100213451	2021-06-07	HOUSING DEVELOPME
100213451	2018-09-05	HOUSING DEVELOPME
10160826	2018-09-12	STATE BANK OF INDIA
10160826	2016-06-29	STATE BANK OF INDIA
10160826	2009-05-13	
10521473	2017-10-04	HOUSING DEVELOPME
10521473	2016-01-11	HOUSING DEVELOPME
10521473	2014-08-14	HOUSING DEVELOPME
90234881	2016-06-23	STATE BANK OF INDIA
90234881	2016-06-23	STATE BANK OF INDIA
90234881	2016-03-08	STATE BANK OF INDIA
90234881	2015-06-17	STATE BANK OF INDIA
90234881	2015-01-30	STATE BANK OF INDIA
90234881	2014-09-25	STATE BANK OF INDIA
90234881	2014-07-31	STATE BANK OF INDIA
90234881	2013-10-30	STATE BANK OF INDIA
90234881	2013-07-09	STATE BANK OF INDIA
90234881	2011-03-16	STATE BANK OF INDIA
90234881	2009-10-23	STATE BANK OF INDIA
90234881	2009-05-13	STATE BANK OF INDIA
90234881	2007-12-28	STATE BANK OF INDIA
90234881	2006-10-18	STATE BANK OF INDIA
90234881	2002-09-20	
90234640	2013-03-08	BANK OF BARODA
90234640	2000-03-28	

10071447	2013-01-08	IL&FS TRUST COMPAN
10071447	2007-10-06	
10124000	2011-03-31	STATE BANK OF INDIA
10124000	2008-09-12	
10020926	2011-03-01	IL&FS TRUST COMPAN
10020926	2006-09-22	
10153005	2010-03-31	CENTRAL BANK OF INI
10153005	2009-03-19	CENTRAL BANK OF INI
90232844	2007-01-04	UTI BANK
90232844	2003-11-28	
90238122	2006-02-01	UTI BANK
90238122	2003-11-28	
90237993	2005-10-27	HOUSING DEVELOPME
90237993	2001-01-16	
90238043	2004-09-03	UTI BANK
90238043	2003-11-28	
90237984	2003-02-08	BANK OF BARODA
90237984	2000-06-23	
90234604	2002-08-20	SICOM LIMITED
90234604	1999-12-24	
90234454	2001-03-27	TATA TRUSTEE COMPA
90234454	1998-07-13	
90234335	1998-04-23	CITIBANK N.A
90234335	1997-05-20	
90232719	1998-02-02	PUNJAB NATIONAL BAI
90232717	1998-01-15	CANARA BANK
90234293	1997-09-03	GRUH FINANCE LIMITE
90234293	1997-02-01	

**Auditors**

Name ANIRUDDHA SHREEKANT GODBOLE

Membership No. 105149

Firm Name B S R &amp; Co. LLP

Firm

Registration Number 101248W/W100022

PAN AAAFB9852F

Address FLAT NO 304, C WING, THE RESIDENCY GOREGAON CHS L

**Capital Structure**

Authorized Capital 6690000000

Paid up Capital 1389936720

**Balance Sheet****Assests**

Year	Tangible Assets	Producing Intangible Properties Assets	Preproducing Properties	Tangible Assets Capital Work In Progress	Intangible Assets Under Development
2021-03-31	1407800000	219200000		84200000	100
2020-03-31	958800000	214200000		115400000	205
2019-					

03-31	784000000	224300000	30400000	770
2018-03-31	905500000	251100000	0	130
2017-03-31	769700000	270000000	100000	300
2016-03-31	807000000	286400000	2100000	320
2015-03-31	88200000	303400000	827800000	100
2014-03-31	106300000	301600000	684300000	195
2021-03-31	1525100000	219800000	2292500000	100
2020-03-31	914400000	215200000	1608600000	205
2019-03-31	741000000	225900000	987700000	770
2018-03-31	873000000	253300000	713700000	120
2017-03-31	747900000	272700000	100000	200
2016-03-31	777700000	289200000	2100000	320
2015-03-31	122400000	1050100000	724100000	100
2014-03-31	126100000	511300000	598500000	194

## Liabilities

Year	Share	Reserves	Money Received Against Share	Share Application Money Pending	Debt
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	Capital	and Surplus	Warrants	Allotment	Gi
2021-03-31	1389700000	86165400000			
2020-03-31	1260100000	49799800000			
2019-03-31	1146600000	25423900000			
2018-03-31	1082400000	13396400000			
2017-03-31	1081800000	18818100000			
2016-03-31	1081300000	16771400000			
2015-03-31	996800000	18185700000		0	
2014-03-31	991200000	16910300000		0	
2021-03-31	1389700000	81805200000			
2020-03-31	1260100000	46817800000			
2019-03-31	1146600000	23543500000			
2018-03-31	1082400000	11021600000			
2017-03-31	1081800000	18955500000			
2016-03-31	1081300000	16566900000			
2015-03-31	996800000	17471900000		0	

03-31

2014-03-31 991200000 16942800000

0

## Sub Totals

Year	Total Equity	Total Non Current Liabilities
2021-03-31	87555100000	11463000000
2020-03-31	51059900000	137700000
2019-03-31	26570500000	5115100000
2018-03-31	14478800000	5113300000
2017-03-31	19899900000	64600000
2016-03-31	17852700000	54300000
2015-03-31	19182500000	114500000
2014-03-31	17901500000	2076400000
2021-03-31	83194900000	11588800000
2020-03-31	48077900000	143500000
2019-03-31	24690100000	5122500000
2018-03-31	12104000000	5119300000
2017-03-31	20037300000	4815000000
2016-03-31	17648200000	5054900000
2015-03-31	20747700000	5730700000
2014-03-31	19964600000	2900500000

## Profit & Loss Account

## Sub Totals

Year

2021-03-31

2020-03-31

2019-03-31

2018-03-31

2017-03-31

2016-03-31

2015-03-31

2014-03-31

2021-03-31

2020-03-31

2019-03-31

2018-03-31

2017-03-31

2016-03-31

2015-03-31

2014-03-31

