

Due Diligence Report

NABAM TULLON LLP

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

Nirjuli, Arunachal Pradesh, 791109

Credence Risk Score	,
Company Status	Active
Bank User Name	Super Admin
Delivered On	25/05/2022

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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
Incorporation date	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
LEI No	335800Y3STJWZLVEYZ85

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 Accounts

Statement of Assets and Liabilities (INR, million)	March 31, 2019	March 31, 2020	March 31, 2021
Contribution and Liabilities			
Partner's Funds			
Contribution Received	873.98	940.98	980.00
Reserves and Surplus	0.00	0.00	0.00
Liabilities			
Secured Loans	39.04	1.30	0.00
Unsecured Loans	0.00	0.00	0.00
Short Term Borrowing	188.70	194.75	48.67
Creditor / Trade Payables - Advance from Customers	26.82	31.25	73.41
Other Liabilities	127.03	169.56	328.99
Provisions			
for Taxation	20.23	21.19	16.52
for Contingencies	0.00	0.00	0.00
for Insurance	0.00	0.00	0.00
Other Provisions	0.19	0.21	0.21
Total	1,276.00	1,359.26	1,447.79
Assets			
Gross Fixed Assets	323.02	297.71	301.25
Less: Depreciation and Amortization	48.42	43.22	43.95
Net Fixed Assets	274.60	254.49	257.30
Investments	0.00	0.00	0.00
Loans and Advances	47.50	54.39	38.46
Inventories	141.87	47.78	38.10
Debtors / Trade Receivables	198.80	279.61	403.33
Cash and Cash Equivalents	339.38	434.30	563.31
Other Assets	273.85	288.69	147.28
Total	1,276.00	1,359.26	1,447.79

Statement of Income and Expenditure (INR, million)	March 31, 2019	March 31, 2020	March 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	1,141.67	1,172.81	995.51
Operating Cost			
Cost of Materials Consumed	479.86	384.40	313.66
Purchases of Stock-in-trade	0.00	0.00	0.00
Changes in Inventories / Finished Goods	-110.15	94.56	7.99
Employee Benefit Expense	118.29	127.05	115.82
Other Expenses	423.39	351.62	358.64
Total Operating Cost	2,053.06	2,130.43	1,791.62
Operating Profit (EBITDA)	230.28	215.18	199.39
Other Income	3.98	7.91	10.61
Depreciation and Amortization Expense	48.42	43.22	43.95
Profit Before Interest and Tax	185.84	179.87	166.06
Finance Costs	128.02	119.33	119.07
Profit Before Tax and Exceptional Items Before Tax	57.81	60.54	46.98
Exceptional Items Before Tax	-	-	-
Profit Before Tax	57.81	60.54	46.98
Income Tax	20.23	21.35	17.39
Profit for the Period from Continuing Operations	37.58	39.19	29.59
Profit from Discontinuing Operations After Tax	-	-	-
Minority Interest and Profit from Associates and Joint Ventures	-	-	-
Profit for the Period	37.58	39.19	29.59

Ratios - AOC-4	March 31, 2019	March 31, 2020	March 31, 2021
Revenue Growth (%)	23.04	2.73	-15.12
EBITDA Margin (%)	20.17	18.35	20.03
Net Margin (%)	3.29	3.34	2.97
Return on Equity (%)	4.30	4.17	3.02
Inventory / Sales (Days)	45.36	14.87	13.97
Debtors / Sales (Days)	64	87	148
Payables / Sales (Days)	9	10	27
Cash Conversion Cycle (Days)	100	92	135
Sales / Net Fixed Assets	4.16	4.61	3.87
External Gearing (Total External Debt / Networth)	0.26	0.21	0.05
Total Gearing (Total Outside Liabilities / Networth)	0.46	0.44	0.48
Interest Coverage (EBIDTA / Interest paid)	-	-	-

Certifier(s)

Year	Certifier Name(s)	Designation	Firm Name(s)
2019-03-31	PURSHOTAM GAGGAR	Auditor	P GAGGAR & ASSOCIATES
2020-03-31	PURSHOTAM GAGGAR	Auditor	P GAGGAR & ASSOCIATES
2021-03-31	GAURAV CHANDAK	Auditor	P GAGGAR & ASSOCIATES

Structure -

There is no structure to show

Related Corporates

*H = Shareholding *PC = Paid Up Capital *OC = Obligation of Contribution *CF = Charges filed *ID = Incorporation date

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 / Partners / Designated Partners

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

*PC = Paid Up Capital	*OC = Obligation of Contribution	*CF = Charges Filed	*ID. = Incorporation Date
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SEKA NABAM (DIN:06873517)

Corporate Name	*PC (INR, Million)	*CF/OC (INR, Million)	*ID	Status	Appointment Date
NABAM TULLON LLP(AAC-4506)	1,000.00	970.00	July 10, 2014	-	July 10, 2014

NABAM TULLON (DIN:06873509)

Corporate Name	*PC (INR, Million)	*CF/OC (INR, Million)	*ID	Status	Appointment Date
NABAM TULLON LLP(AAC-4506)	1,000.00	970.00	July 10, 2014	-	July 10, 2014
NABAM TULLON LLP(AAC-4506)	1,000.00	970.00	July 10, 2014	-	July 10, 2014

Charges Files - Open

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

GST

Active GSTINs

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
12AALFN0776H2Z9	Arunachal Pradesh	GSTR3B	March 20, 2022	2021-2022	February
		GSTR1	March 11, 2022	2021-2022	February
12AALFN0776H1ZA	Arunachal Pradesh	GSTR1	March 11, 2022	2021-2022	February
		GSTR9C	February 26, 2022	2020-2021	Annual
18AALFN0776H1ZY	Assam	GSTR3B	March 20, 2022	2021-2022	February
		GSTR1	March 11, 2022	2021-2022	February

Legal History

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

Credit Ratings**CRISIL****December 21, 2021**

Instrument	Amount(INR, Million)	Currency	Rating	Action	Outlook	Remarks
Bank Guarantee	650	INR	A3+	Reaffirmed	-	-
Bank Guarantee	100	INR	A3+	Reaffirmed	-	-
Cash Credit	170	INR	BBB	Reaffirmed	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.
