



National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Debt Type Analysis Report (Q1 FY22-23)

Nature of Debt	Debtor Category ¹	Funded / Non Funded	Submitter Count	Count of Debt Records ³	Outstanding Amt (Rs Crore) ⁴	
Financial	Company	Funded	1,174	16,18,941	1,40,50,698	
		Of which Secured debts ²	721	9,45,719	75,73,317	
		NonFunded	125	4,26,253	10,34,504	
		Of which Secured debts ²	105	1,57,813	3,17,957	
			Total		20,45,194	1,50,85,202
	Other Commercials Entities	Funded	284	36,22,956	14,35,246	
		Of which Secured debts ²	236	20,19,894	8,06,078	
		NonFunded	30	63,339	36,724	
		Of which 'Secured debts' ²	18	18,996	10,566	
			Total		36,86,295	14,71,970
	Individual ⁶	Funded	231	1,06,97,399	7,52,398	
		Of which Secured debts ²	207	69,90,086	5,86,566	
NonFunded		23	19,478	1,977		
Of which Secured debts ²		18	4,872	1,300		
		Total		1,07,16,877	7,54,375	
Total (A)				1,64,48,366	1,73,11,546	
Operational	Company	Funded	519	2,18,556	42,496	
		Of which Secured debts ²	464	2,701	9,316	
		NonFunded	507	812	1,732	
		Of which Secured debts ²	469	757	1,630	
			Total		2,19,368	44,229
	Other Commercials Entities	Funded	47	1,589	1,237	
		Of which Secured debts ²	44	1,208	1,141	
		NonFunded	37	95	11	
		Of which 'Secured debts' ²	33	89	7	
			Total		1,684	1,248
	Individual ⁶	Funded	5	368	482	
		Of which Secured debts ²	5	303	458	
NonFunded		4	4	0		
Of which Secured debts ²		4	4	0		
		Total		372	483	
Total (B)				2,21,424	45,960	
Grand Total (A+B)				1,66,69,790	1,73,57,506	
Notes	1	Descriptions / Clarifications DEBTOR CATEGORY a. "Company" - where legal constitution of debtor is Company or LLP registered with MCA. b. "Other Commercial Entities" - where legal constitution of debtor is other than Company, LLP or Individual. c. "Individual" - where debtor is an Individual.				
	2	Secured Debts' refers to those records where security details have been provided by the submitter in Form C.				
	3	Debt refers to each record of information reported in Form C to NeSL, identified by a unique debt reference number (e.g. loan account number).				
	4	a. Data includes all types of debts i.e Standard debts and Defaulted debts. b. Figures are rounded off.				
	5	Operational debt information also includes records uploaded by banks/financial institutions under the operational debtcategory.				
	6	Ratio for individual segment may not be representative of the entire universe as information in respect of individual loans has not been submitted by all banks.				