

## Debt Type Analysis Report (Q1 FY25-26)

Nature of Debt	Debtor Category <sup>1</sup>	Funded / Non Funded	Submitter Count	Count of Unique Debtors <sup>3</sup>	Count of Debt Records <sup>4</sup>	Outstanding Amt (Rs Crore) <sup>5</sup>	
Financial	Corporate	Funded	2,750	4,57,788	18,89,918	1,84,27,400	
		Of which Secured debts <sup>2</sup>	1031	3,79,062	12,81,564	1,14,27,009	
		NonFunded	375	83,633	4,30,277	45,39,805	
		Of which Secured debts <sup>2</sup>	149	58,480	2,25,351	23,95,027	
			<b>Total *</b>	<b>3,011</b>	<b>4,75,596</b>	<b>23,20,195</b>	<b>2,29,67,205</b>
	Other Commercial Entities	Funded	418	35,31,713	53,05,880	23,59,213	
		Of which Secured debts <sup>2</sup>	336	25,54,875	36,49,850	17,71,758	
		NonFunded	48	55,143	82,551	73,303	
		Of which Secured debts <sup>2</sup>	32	25,738	34,220	38,815	
			<b>Total *</b>	<b>426</b>	<b>35,39,670</b>	<b>53,88,431</b>	<b>24,32,516</b>
	Individual <sup>7</sup>	Funded	413	2,73,83,809	3,69,26,483	28,05,062	
		Of which Secured debts <sup>2</sup>	357	1,79,56,155	2,35,32,021	23,94,683	
		NonFunded	38	24,908	30,423	4,255	
		Of which Secured debts <sup>2</sup>	31	10,690	11,789	3,127	
			<b>Total *</b>	<b>418</b>	<b>2,74,01,873</b>	<b>3,69,56,906</b>	<b>28,09,316</b>
<b>Total (A)</b>			<b>3193</b>	<b>3,06,43,282</b>	<b>4,46,65,532</b>	<b>2,82,09,038</b>	
Operational <sup>6</sup>	Corporate	Funded	1,262	2,594	3,75,414	73,364	
		Of which Secured debts <sup>2</sup>	489	1,405	43,943	19,207	
		NonFunded	1,740	3,472	6,085	16,662	
		Of which Secured debts <sup>2</sup>	529	2,240	3,906	8,165	
			<b>Total *</b>	<b>2,868</b>	<b>5,739</b>	<b>3,81,499</b>	<b>90,026</b>
	Other Commercial Entities	Funded	73	3,289	5,098	539	
		Of which Secured debts <sup>2</sup>	48	261	718	401	
		NonFunded	132	8,930	13,822	3,310	
		Of which Secured debts <sup>2</sup>	37	8,580	13,232	3,177	
			<b>Total *</b>	<b>195</b>	<b>12,138</b>	<b>18,920</b>	<b>3,849</b>
	Individual <sup>7</sup>	Funded	13	4,409	5,719	500	
		Of which Secured debts <sup>2</sup>	9	1,043	1,505	444	
		NonFunded	7	4,061	5,026	954	
		Of which Secured debts <sup>2</sup>	6	4,022	4,948	942	
			<b>Total *</b>	<b>18</b>	<b>8,461</b>	<b>10,745</b>	<b>1,454</b>
<b>Total (B)</b>			<b>2,997</b>	<b>26,253</b>	<b>4,11,164</b>	<b>95,329</b>	
<b>Grand Total (A + B)*</b>			<b>6,098</b>	<b>3,06,54,715</b>	<b>4,50,76,696</b>	<b>2,83,04,367</b>	
Notes	1	Descriptions / Clarifications DEBTOR CATEGORY a. "Corporate" - where legal constitution of debtor is CORPORATE or LLP registered with MCA. b. "Other Commercial Entities" - where legal constitution of debtor is other than CORPORATE, 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	Unique Count of debtor based on Unique Identifier Number of each debtor.					
	4	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).					
	5	a. Data includes all types of debts i.e Standard debts and Defaulted debts. b. Figures are rounded off.					
	6	Operational debt information also includes records uploaded by banks/financial institutions under the operational debt category.					
	7	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.					
	*	Total of debtor count would not be actual sum, as there may exist overlap of data in other categories					
Total	Corporate	Funded	3,952	4,58,203	22,65,332	1,85,00,764	
		NonFunded	2,100	85,985	4,36,362	45,56,468	
		<b>Total *</b>	<b>5,795</b>	<b>4,76,693</b>	<b>27,01,694</b>	<b>2,30,57,231</b>	
	Other Commercial Entities	Funded	482	35,33,617	53,10,978	23,59,752	
		NonFunded	178	63,750	96,373	76,613	
		<b>Total *</b>	<b>610</b>	<b>35,45,991</b>	<b>54,07,351</b>	<b>24,36,365</b>	
	Individual <sup>7</sup>	Funded	421	2,73,87,531	3,69,32,202	28,05,562	
		NonFunded	45	28,948	35,449	5,209	
		<b>Total *</b>	<b>430</b>	<b>2,74,07,771</b>	<b>3,69,67,651</b>	<b>28,10,771</b>	
	<b>Total</b>			<b>6,098</b>	<b>3,06,54,715</b>	<b>4,50,76,696</b>	<b>2,83,04,367</b>