



National E-Governance Services Ltd.

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Debt Type Analysis Report (Q2 FY25-26)

Nature of Debt	Debtor Category ¹	Funded / Non Funded	Submitter Count	Count of Unique Debtors ³	Count of Debt Records ⁴	Outstanding Amt (Rs Crore) ⁵
Financial	Corporate	Funded	2,830	4,85,273	19,26,219	1,93,64,537
		Of which Secured debts ²	1048	4,05,158	13,29,711	1,22,69,115
		NonFunded	389	85,784	4,00,625	45,77,503
		Of which Secured debts ²	151	62,198	2,36,682	24,55,100
		Total *	3,105	5,03,612	23,26,844	2,39,42,040
	Other Commercials Entities	Funded	423	36,05,577	53,84,532	25,00,264
		Of which Secured debts ²	340	26,29,491	37,32,653	19,02,545
		NonFunded	49	57,844	85,395	77,468
		Of which Secured debts ²	33	26,382	34,679	39,955
		Total *	432	36,14,267	54,69,927	25,77,732
	Individual ⁷	Funded	427	2,81,96,317	3,82,23,945	29,29,018
		Of which Secured debts ²	367	1,86,41,163	2,44,65,195	24,50,847
NonFunded		39	25,655	31,148	4,364	
Of which Secured debts ²		32	11,451	12,576	3,332	
	Total *	432	2,82,14,860	3,82,55,093	29,33,382	
	Total (A)	3292	3,15,25,982	4,60,51,864	2,94,53,154	
Operational ⁶	Corporate	Funded	1,329	2,813	3,88,359	78,922
		Of which Secured debts ²	488	1,435	50,765	20,081
		NonFunded	1,877	3,630	6,418	17,502
		Of which Secured debts ²	531	2,266	4,018	8,279
		Total *	3,060	6,094	3,94,777	96,424
	Other Commercials Entities	Funded	73	3,713	5,524	605
		Of which Secured debts ²	48	257	715	425
		NonFunded	134	9,115	14,342	3,391
		Of which Secured debts ²	37	8,751	13,738	3,249
		Total *	197	12,745	19,866	3,996
	Individual ⁷	Funded	13	4,410	5,722	500
		Of which Secured debts ²	9	1044	1508	445
NonFunded		7	3,984	4,997	970	
Of which Secured debts ²		6	3,944	4,917	956	
	Total *	18	8,385	10,719	1,471	
	Total (B)	3,191	27,145	4,25,362	1,01,891	
Grand Total (A + B)*			6,383	3,15,37,699	4,64,77,226	2,95,55,046
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				