

NeSL

National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Debt Type Analysis Report (Q2 FY21-22)

Nature of Debt	Debtor Category ¹	Funded / Non Funded	Submitter Count	Count of Debt Records ³	Outstanding Amt (Rs Crore) ⁴	
Financial	Company	Funded	1,069	15,77,940	1,23,65,470	
		Of which Secured debts ²	679	9,68,229	70,12,278	
		NonFunded	107	3,59,846	8,03,117	
		Of which Secured debts ²	99	1,92,341	2,56,872	
	Total				19,37,786	1,31,68,587
	Other Commercial Entities	Funded	264	30,33,420	11,90,741	
		Of which Secured debts ²	228	20,33,587	7,69,204	
		NonFunded	24	48,400	28,620	
		Of which Secured debts ²	16	16,537	8,040	
	Total				30,81,820	12,19,361
	Individual	Funded	210	74,97,880	5,32,422	
		Of which Secured debts ²	184	40,94,301	3,78,400	
NonFunded		14	1,006	960		
Of which Secured debts ²		10	695	736		
Total				74,98,886	5,33,382	
Total				1,25,18,492	1,49,21,330	
Operational	Company	Funded	488	86,258	35,589	
		Of which Secured debts ²	474	3,063	11,417	
		NonFunded	482	896	1,902	
		Of which Secured debts ²	482	896	1,902	
	Total				87,154	37,491
	Other Commercial Entities	Funded	51	3,149	1,535	
		Of which Secured debts ²	49	1,212	1,145	
		NonFunded	35	99	13	
		Of which Secured debts ²	35	99	13	
	Total				3,248	1,549
	Individual	Funded	5	390	487	
		Of which Secured debts ²	5	302	458	
NonFunded		5	6	0		
Of which Secured debts ²		5	6	0		
Total				396	488	
Total				90,798	39,528	
Notes	Descriptions / Clarifications					
	1	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.					