



National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Lending Arrangement Analysis Report for Corporates (Q2 FY23-24)

Debtor Category ¹	Funded / Non-Funded	Lending Arrangement ²	Submitter Count	Count of Unique Debtors ³	Count of Debt Records ⁴	Outstanding Amt (Rs Crore) ⁵
CORPORATE	Funded	Multiple Banking Arrangement	58	37,714	1,29,881	14,49,379
		Sole Banking	232	1,99,710	6,43,154	21,33,600
		Consortium	60	9,489	44,797	18,54,400
		Others	2,166	2,10,987	13,07,964	1,14,60,804
		Total *	2,313	3,59,698	21,25,796	1,68,98,183
	Non-Funded	Multiple Banking Arrangement	16	11,853	31,939	96,032
		Sole Banking	25	23,802	40,550	1,43,479
		Consortium	15	2,513	7,374	1,14,643
		Others	976	36,880	3,88,150	9,03,669
		Total *	998	66,142	4,68,013	12,57,824
Total *			3,167	3,70,160	25,93,809	1,81,56,007

Notes	Descriptions / Clarifications
1	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	Lending Arrangement Type 'Others' includes 1. Where the arrangement does not fall in any of Multiple Banking Arrangement, Sole Banking or Consortium, and 2. Records where lending arrangement information has not been reported by the submitter.
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	Data includes all types of debts i.e Financial debts and Operational debts; and Standard debts and Defaulted debts.
*	Total of debtor count would not be actual sum, as there may exist overlap of data in other categories