



National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Lending Arrangement Analysis Report for Companies (Q2 FY21-22)

Debtor Category ¹	Funded / Non-Funded	Lending Arrangement ²	Submitter Count	Count of Debt Records ³	Outstanding Amt (Rs Crore) ⁴	
Company	Funded	Multiple Banking Arrangement	48	1,02,674	9,52,032	
		Sole Banking	167	4,83,512	13,49,208	
		Consortium	46	39,098	11,95,922	
		Others	1,416	10,38,914	89,03,897	
	Total				16,64,198	1,24,01,059
	Non-Funded	Multiple Banking Arrangement	8	22,884	67,576	
		Sole Banking	17	23,770	35,489	
		Consortium	10	5,662	70,744	
		Others	570	3,08,426	6,31,210	
	Total				3,60,742	8,05,019
Total				20,24,940	1,32,06,078	

Notes	Descriptions / Clarifications
1	DEBTOR CATEGORY "Company" - where legal constitution of debtor is Company or LLP registered with MCA.
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	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	Data includes all types of debts i.e Financial debts and Operational debts; and Standard debts and Defaulted debts.