



## National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

### Lending Arrangement Analysis Report for Corporates (Q1 FY23-24)

Debtor Category <sup>1</sup>	Funded / Non-Funded	Lending Arrangement <sup>2</sup>	Submitter Count	Count of Unique Debtors <sup>3</sup>	Count of Debt Records <sup>4</sup>	Outstanding Amt (Rs Crore) <sup>5</sup>
CORPORATE	Funded	Multiple Banking Arrangement	52	37,196	1,26,663	13,86,562
		Sole Banking	216	1,88,456	6,07,945	19,59,193
		Consortium	54	9,439	46,100	18,61,576
		Others	1,895	2,06,653	13,38,772	1,15,32,548
		<b>Total *</b>	<b>2,029</b>	<b>3,47,138</b>	<b>21,19,480</b>	<b>1,67,39,880</b>
	Non-Funded	Multiple Banking Arrangement	13	11,616	30,720	87,912
		Sole Banking	23	22,461	36,868	1,30,756
		Consortium	12	2,535	7,314	1,13,947
		Others	820	36,452	5,70,783	10,51,868
		<b>Total *</b>	<b>841</b>	<b>64,738</b>	<b>6,45,685</b>	<b>13,84,483</b>
<b>Total *</b>		<b>2,733</b>	<b>3,57,363</b>	<b>27,65,165</b>	<b>1,81,24,363</b>	

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	