

Lending Arrangement Analysis Report for Corporates (Q1 FY24-25)

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	66	48,019	1,49,570	14,97,892
		Sole Banking	249	2,18,718	6,71,969	23,48,187
		Consortium	70	10,701	49,062	21,43,518
		Others	2,937	2,35,421	13,75,313	1,25,76,810
		Total *	3,087	4,02,169	22,45,914	1,85,66,408
	Non-Funded	Multiple Banking Arrangement	20	12,839	34,176	1,01,234
		Sole Banking	32	29,541	49,468	1,93,706
		Consortium	18	2,580	7,795	1,20,701
		Others	1,422	40,199	5,30,001	10,34,050
		Total *	1,452	74,569	6,21,440	14,49,691
Total *			4,343	4,15,614	28,67,354	2,00,16,099

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	