



## National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

### Lending Arrangement Analysis Report for Corporates (Q4 FY22-23)

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	51	36,119	1,27,606	15,84,595
		Sole Banking	202	1,76,489	5,62,830	15,87,801
		Consortium	53	9,430	45,138	17,78,670
		Others	1,727	2,00,631	12,63,974	1,09,67,919
		<b>Total *</b>	<b>1,853</b>	<b>3,33,100</b>	<b>19,99,548</b>	<b>1,59,18,985</b>
	Non-Funded	Multiple Banking Arrangement	12	11,670	31,255	1,14,860
		Sole Banking	23	20,626	33,587	66,177
		Consortium	11	2,554	7,462	1,42,521
		Others	738	34,206	4,75,300	9,48,112
		<b>Total *</b>	<b>759</b>	<b>61,564</b>	<b>5,47,604</b>	<b>12,71,670</b>
<b>Total *</b>		<b>2,478</b>	<b>3,43,011</b>	<b>25,47,152</b>	<b>1,71,90,654</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	