



National E-Governance Services Ltd.

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Lending Arrangement Analysis Report for Corporates (Q1 FY25-26)

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	73	44,423	1,72,017	18,02,482
		Sole Banking	285	2,79,465	7,20,679	20,89,872
		Consortium	76	10,513	48,310	13,78,582
		Others	3,787	2,40,343	13,24,326	1,32,29,826
		Total *	3,952	4,58,203	22,65,332	1,85,00,764
	Non-Funded	Multiple Banking Arrangement	19	13,542	32,826	20,97,709
		Sole Banking	36	41,046	64,120	1,06,043
		Consortium	19	2,618	6,893	1,83,684
		Others	2,071	41,035	3,32,523	21,69,031
		Total *	2,100	85,985	4,36,362	45,56,468
Total *		5,795	4,76,693	27,01,694	2,30,57,231	

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
	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	