

# NeSL

## National E-Governance Services Limited

*First Information Utility of India*

*Regulated by Insolvency and Bankruptcy Board of India*

### Lending Arrangement Analysis Report for Companies (Q3 FY21-22)

Debtor Category <sup>1</sup>	Funded / Non-Funded	Lending Arrangement <sup>2</sup>	Submitter Count	Count of Debt Records <sup>3</sup>	Outstanding Amt (Rs Crore) <sup>4</sup>
<b>Company</b>	<b>Funded</b>	Multiple Banking Arrangement	48	1,06,345	10,18,282
		Sole Banking	172	4,92,307	13,65,759
		Consortium	46	40,908	12,37,947
		Others	1,467	11,18,867	91,54,068
		<b>Total</b>		<b>17,58,427</b>	<b>1,27,76,056</b>
	<b>Non-Funded</b>	Multiple Banking Arrangement	9	23,384	68,512
		Sole Banking	19	23,910	35,515
		Consortium	9	5,749	71,917
		Others	556	3,55,175	7,34,099
		<b>Total</b>		<b>4,08,218</b>	<b>9,10,044</b>
<b>Total</b>				<b>21,66,645</b>	<b>1,36,86,100</b>

<b>Notes</b>	Descriptions / Clarifications	
	1	DEBTOR CATEGORY a. "Company" - where legal constitution of debtor is Company or LLP registered with MCA. b. "Other Commercial Entities" - where legal constitution of debtor is other than Company, 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	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.	