

# 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 (Q4 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	50	1,21,950	11,93,890
		Sole Banking	171	5,18,711	12,76,102
		Consortium	46	45,623	14,11,802
		Others	1,498	10,14,431	92,08,357
		<b>Total</b>		<b>17,00,715</b>	<b>1,30,90,152</b>
	<b>Non-Funded</b>	Multiple Banking Arrangement	9	22,614	57,169
		Sole Banking	17	15,495	21,186
		Consortium	9	5,637	73,486
		Others	582	3,60,478	7,73,809
		<b>Total</b>		<b>4,04,224</b>	<b>9,25,649</b>
<b>Total</b>				<b>21,04,939</b>	<b>1,40,15,802</b>
<b>Notes</b>	1	Descriptions / Clarifications 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.			