

**Lending Arrangement Analysis Report for Companies (Q3 FY22-23)**

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	51	1,27,670	15,75,674
		Sole Banking	197	5,05,400	14,64,538
		Consortium	53	45,029	16,79,990
		Others	1,657	12,28,722	99,68,732
		<b>Total</b>		<b>19,06,821</b>	<b>1,46,88,933</b>
	<b>Non-Funded</b>	Multiple Banking Arrangement	12	30,354	1,13,097
		Sole Banking	22	31,651	57,581
		Consortium	11	7,354	1,35,231
		Others	710	4,53,186	9,38,062
		<b>Total</b>		<b>5,22,545</b>	<b>12,43,970</b>
<b>Total</b>				<b>24,29,366</b>	<b>1,59,32,903</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.	