

NeSL

National E-Governance Services Limited

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Debt Type Analysis Report (Q2 FY23-24)

Nature of Debt	Debtor Category ¹	Funded / Non Funded	Submitter Count	Count of Unique Debtors ³	Count of Debt Records ⁴	Outstanding Amt (Rs Crore) ⁵
Financial	Corporate	Funded	1,643	3,59,406	17,47,815	1,68,44,710
		Of which Secured debts ²	849	2,77,597	10,62,150	96,76,300
		NonFunded	199	64,939	4,64,726	12,49,897
		Of which Secured debts ²	130	29,695	2,14,445	4,71,230
	Total *		1,760	3,69,560	22,12,541	1,80,94,608
	Other Commercials Entities	Funded	340	40,52,051	59,75,138	19,26,890
		Of which Secured debts ²	275	30,81,161	43,28,403	12,99,630
		NonFunded	44	48,193	81,341	51,852
		Of which Secured debts ²	28	16,300	20,622	13,237
	Total *		349	40,59,708	60,56,479	19,78,742
	Individual ⁷	Funded	298	1,99,31,030	2,71,76,839	19,28,146
		Of which Secured debts ²	259	1,32,60,595	1,78,41,882	16,24,367
NonFunded		27	19,533	24,187	3,182	
Of which Secured debts ²		19	6,087	6,722	1,966	
Total *		301	1,99,45,269	2,72,01,026	19,31,328	
Total (A)		1883	2,37,18,444	3,54,70,046	2,20,04,677	
Operational ⁶	Corporate	Funded	709	1,911	3,77,981	53,473
		Of which Secured debts ²	467	1,235	16,763	11,981
		NonFunded	805	1,761	3,287	7,927
		Of which Secured debts ²	484	1,380	2,557	5,756
	Total *		1,458	3,491	3,81,268	61,400
	Other Commercials Entities	Funded	54	3,518	4,848	409
		Of which Secured debts ²	45	198	471	302
		NonFunded	99	3,697	7,229	2,185
		Of which Secured debts ²	36	3,496	6,823	2,119
	Total *		144	7,167	12,077	2,594
	Individual ⁷	Funded	6	853	886	362
		Of which Secured debts ²	4	175	183	354
NonFunded		5	2,054	2,743	722	
Of which Secured debts ²		5	2,020	2,689	716	
Total *		10	2,907	3,629	1,085	
Total (B)		1,556	13,523	3,96,974	65,078	
Grand Total (A + B)*		3,383	2,37,23,437	3,58,67,020	2,20,69,756	
Notes	1	Descriptions / Clarifications 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	Secured Debts ² refers to those records where security details have been provided by the submitter in Form C.				
	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	a. Data includes all types of debts i.e Standard debts and Defaulted debts. b. Figures are rounded off.				
	6	Operational debt information also includes records uploaded by banks/financial institutions under the operational debt category.				
	7	Ratio for individual segment may not be representative of the entire universe as information in respect of individual loans has not been submitted by all banks.				
	*	Total of debtor count would not be actual sum, as there may exist overlap of data in other categories				