

Debt Type Analysis Report (Q1 FY24-25)

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	2,456	4,01,416	18,52,719	1,90,87,796
		Of which Secured debts ²	956	3,16,670	11,79,782	1,16,93,641
		NonFunded	304	79,803	6,96,081	15,35,659
		Of which Secured debts ²	142	48,868	2,82,348	6,26,203
		Total *	2,659	4,16,394	25,48,800	2,06,23,455
	Other Commercial Entities	Funded	386	35,40,668	54,60,286	22,26,704
		Of which Secured debts ²	312	25,53,950	37,64,865	15,79,095
		NonFunded	45	58,748	97,316	67,155
		Of which Secured debts ²	30	24,271	32,108	30,641
		Total *	395	35,48,901	55,57,602	22,93,859
	Individual⁷	Funded	371	2,60,87,717	3,55,84,220	24,48,174
		Of which Secured debts ²	325	1,68,39,525	2,24,46,277	20,13,706
		NonFunded	31	23,755	28,921	3,859
		Of which Secured debts ²	24	9,172	10,047	2,841
		Total *	375	2,61,04,982	3,56,13,141	24,52,033
Total (A)			2821	2,93,00,296	4,37,19,543	2,53,69,347
Operational⁶	Corporate	Funded	1,056	2,223	3,64,665	71,018
		Of which Secured debts ²	475	1,426	17,821	26,252
		NonFunded	1,335	2,351	4,417	12,865
		Of which Secured debts ²	489	1,468	2,904	6,589
		Total *	2,292	4,315	3,69,082	83,882
	Other Commercial Entities	Funded	66	2,666	4,239	486
		Of which Secured debts ²	47	209	599	364
		NonFunded	122	4,024	8,382	2,468
		Of which Secured debts ²	36	3,733	7,875	2,370
		Total *	179	6,643	12,621	2,955
	Individual⁷	Funded	8	4,374	5,671	483
		Of which Secured debts ²	5	1,010	1,459	428
		NonFunded	6	2,191	3,058	775
		Of which Secured debts ²	5	2,150	2,986	765
		Total *	13	6,565	8,729	1,259
Total (B)			2,413	17,481	3,90,432	88,096
Grand Total (A + B)*			5,165	2,93,08,235	4,41,09,975	2,54,57,443
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	Secured Debts' 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					