

Debt Type Analysis Report (Q3 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	2,545	4,44,883	18,27,571	1,74,59,184	
		Of which Secured debts ²	978	3,60,734	12,00,018	1,05,98,180	
		NonFunded	322	80,639	7,22,622	15,92,049	
		Of which Secured debts ²	146	52,522	2,42,401	5,45,343	
	Total *			2,761	4,62,127	25,50,193	1,90,51,233
	Other Commercials Entities	Funded	391	34,43,556	51,59,168	21,76,108	
		Of which Secured debts ²	314	24,68,755	35,23,720	15,31,884	
		NonFunded	48	52,807	78,750	63,585	
		Of which Secured debts ²	31	24,142	31,845	30,461	
	Total *			399	34,52,279	52,37,918	22,39,693
	Individual ⁷	Funded	382	2,72,30,484	3,73,45,330	25,95,440	
		Of which Secured debts ²	334	1,77,72,565	2,38,60,264	21,48,682	
NonFunded		35	24,080	29,344	3,903		
Of which Secured debts ²		28	9,465	10,362	2,878		
Total *			387	2,72,48,030	3,73,74,674	25,99,343	
Total (A)			2928	3,03,82,987	4,51,62,785	2,38,90,269	
Operational ⁶	Corporate	Funded	1,119	2,362	3,69,601	70,821	
		Of which Secured debts ²	475	1,391	43,910	19,526	
		NonFunded	1,448	2,477	4,596	13,758	
		Of which Secured debts ²	491	1,475	2,914	6,698	
	Total *			2,459	4,553	3,74,197	84,579
	Other Commercials Entities	Funded	66	3,170	4,849	516	
		Of which Secured debts ²	47	264	676	381	
		NonFunded	124	4,046	8,539	2,536	
		Of which Secured debts ²	36	3,730	7,997	2,417	
	Total *			181	7,136	13,388	3,052
	Individual ⁷	Funded	9	4,399	5,706	489	
		Of which Secured debts ²	6	1034	1493	433	
NonFunded		6	2,193	3,076	809		
Of which Secured debts ²		5	2,152	3,003	800		
Total *			13	6,582	8,782	1,297	
Total (B)			2,580	18,228	3,96,367	88,929	
Grand Total (A + B)*			5,432	3,03,91,205	4,55,59,152	2,39,79,197	
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' 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					