

Debt Type Analysis Report (Q3 FY25-26)

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	2,904	5,07,882	20,67,768	2,67,57,259
		Of which Secured debts ²	1065	4,24,458	14,45,996	1,91,40,439
		NonFunded	409	88,631	4,11,462	66,08,084
		Of which Secured debts ²	152	63,126	2,46,337	42,49,730
	Total *		3,192	5,26,548	24,79,230	3,33,65,343
	Other Commercial Entities	Funded	433	37,17,494	55,95,538	26,41,219
		Of which Secured debts ²	348	27,25,438	38,94,578	20,30,243
		NonFunded	51	62,038	92,934	4,77,533
		Of which 'Secured debts' ²	35	29,079	39,049	4,40,265
	Total *		443	37,27,197	56,88,472	31,18,753
	Individual ⁷	Funded	448	3,22,30,191	4,35,87,949	34,79,042
		Of which Secured debts ²	379	2,05,19,677	2,67,45,379	29,28,053
NonFunded		41	30,085	36,544	5,337	
Of which Secured debts ²		34	15,950	17,462	4,168	
Total *		453	3,22,51,618	4,36,24,493	34,84,379	
Total (A)		3389	3,56,16,172	5,17,92,195	3,99,68,475	
Operational ⁶	Corporate	Funded	1,378	2,851	1,40,901	64,693
		Of which Secured debts ²	489	1,442	49,445	20,507
		NonFunded	1,960	3,788	6,760	18,260
		Of which Secured debts ²	531	2,271	4,069	8,519
	Total *		3,186	6,267	1,47,661	82,953
	Other Commercial Entities	Funded	76	3,717	5,527	611
		Of which Secured debts ²	48	259	717	420
		NonFunded	138	9,316	14,714	3,471
		Of which 'Secured debts' ²	37	8,904	14,061	3,314
	Total *		204	12,951	20,241	4,083
	Individual ⁷	Funded	12	4,407	5,719	500
		Of which Secured debts ²	8	1041	1505	444
NonFunded		7	3,983	5,053	784	
Of which Secured debts ²		6	3,944	4,959	773	
Total *		17	8,381	10,772	1,284	
Total (B)		3,320	27,520	1,78,674	88,319	
Grand Total (A + B)*		6,606	3,56,27,584	5,19,70,869	4,00,56,794	
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 ¹ 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				