



National E-Governance Services Ltd.

First Information Utility of India

Regulated by Insolvency and Bankruptcy Board of India

Lending Arrangement Analysis Report for Corporates (Q3 FY25-26)

Debtor Category ¹	Funded / Non-Funded	Lending Arrangement ²	Submitter Count	Count of Unique Debtors ³	Count of Debt Records ⁴	Outstanding Amt (Rs Crore) ⁵
CORPORATE	Funded	Multiple Banking Arrangement	74	48,403	1,97,856	23,16,154
		Sole Banking	302	3,18,496	8,19,811	89,71,736
		Consortium	78	11,023	51,308	14,82,639
		Others	4,039	2,56,160	11,39,694	1,40,51,424
		Total *	4,219	5,08,389	22,08,669	2,68,21,953
	Non-Funded	Multiple Banking Arrangement	19	14,324	36,057	34,65,676
		Sole Banking	38	44,405	70,688	3,40,987
		Consortium	21	2,712	7,067	4,90,139
		Others	2,320	43,015	3,04,410	23,29,542
		Total *	2,352	91,126	4,18,222	66,26,344
Total *		6,284	5,27,789	26,26,891	3,34,48,296	

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	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	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)
5	Data includes all types of debts i.e Financial debts and Operational debts; and Standard debts and Defaulted debts.
*	Total of debtor count would not be actual sum, as there may exist overlap of data in other categories