

Debt Size Analysis Report (Q4 FY25-26)- (a) Sorted by count of debt records

| Funded / Non-Funded | Debt Size <sup>1</sup> | Submitter Count | Count of Unique Debtor <sup>2</sup> | Count of Unique Debt Records <sup>3</sup> | Outstanding Amount (Rs Crore) |
|---------------------|------------------------|-----------------|-------------------------------------|-------------------------------------------|-------------------------------|
| Funded              | >10000 CR              | 18              | 32                                  | 59                                        | 14,61,254                     |
|                     | 5000-10000 CR          | 32              | 93                                  | 165                                       | 11,25,385                     |
|                     | 1000-5000 CR           | 85              | 768                                 | 3,023                                     | 63,11,829                     |
|                     | 750-1000 CR            | 85              | 606                                 | 1,726                                     | 15,98,651                     |
|                     | 500-750 CR             | 104             | 997                                 | 2,011                                     | 12,49,836                     |
|                     | 250-500 CR             | 155             | 2,675                               | 6,909                                     | 25,49,025                     |
|                     | 100-250 CR             | 228             | 6,098                               | 15,025                                    | 24,44,298                     |
|                     | 10-100 CR              | 780             | 59,980                              | 1,38,697                                  | 40,89,229                     |
|                     | 1-10 CR                | 2520            | 7,27,034                            | 10,76,044                                 | 29,27,102                     |
|                     | 50 LAKH-1 CR           | 749             | 9,37,073                            | 10,87,271                                 | 7,63,284                      |
|                     | 25-50 LAKH             | 937             | 22,99,974                           | 27,07,593                                 | 9,42,367                      |
|                     | 10-25 LAKH             | 872             | 63,76,972                           | 74,89,125                                 | 11,81,398                     |
|                     | 1-10 LAKH              | 892             | 1,92,84,958                         | 2,39,46,339                               | 9,59,796                      |
|                     | <1 LAKH                | 599             | 1,29,85,054                         | 1,54,77,787                               | 54,870                        |
|                     | <b>Total *</b>         | <b>4587</b>     | <b>3,61,06,094</b>                  | <b>5,19,51,774</b>                        | <b>2,76,58,324</b>            |
| Non-Funded          | >10000 CR              | 5               | 5                                   | 6                                         | 1,21,500                      |
|                     | 5000-10000 CR          | 4               | 4                                   | 6                                         | 36,486                        |
|                     | 1000-5000 CR           | 25              | 76                                  | 143                                       | 2,52,839                      |
|                     | 750-1000 CR            | 20              | 61                                  | 81                                        | 69,272                        |
|                     | 500-750 CR             | 24              | 115                                 | 165                                       | 1,03,496                      |
|                     | 250-500 CR             | 37              | 371                                 | 603                                       | 2,10,803                      |
|                     | 100-250 CR             | 65              | 1,035                               | 1,896                                     | 2,96,866                      |
|                     | 10-100 CR              | 269             | 8,821                               | 19,394                                    | 5,65,466                      |
|                     | 1-10 CR                | 1580            | 34,247                              | 73,383                                    | 2,41,545                      |
|                     | 50 LAKH-1 CR           | 226             | 20,921                              | 38,262                                    | 28,285                        |
|                     | 25-50 LAKH             | 244             | 25,457                              | 47,953                                    | 17,693                        |
|                     | 10-25 LAKH             | 312             | 35,310                              | 70,522                                    | 11,921                        |
|                     | 1-10 LAKH              | 421             | 83,152                              | 1,87,098                                  | 7,982                         |
|                     | <1 LAKH                | 167             | 72,563                              | 1,48,113                                  | 459                           |
|                     | <b>Total *</b>         | <b>2577</b>     | <b>2,02,023</b>                     | <b>5,87,625</b>                           | <b>19,64,614</b>              |
| Total               | >10000 CR              | 22              | 36                                  | 65                                        | 15,82,754                     |
|                     | 5000-10000 CR          | 33              | 96                                  | 171                                       | 11,61,872                     |
|                     | 1000-5000 CR           | 92              | 803                                 | 3,166                                     | 65,64,668                     |
|                     | 750-1000 CR            | 89              | 646                                 | 1,807                                     | 16,67,923                     |
|                     | 500-750 CR             | 110             | 1,061                               | 2,176                                     | 13,53,332                     |
|                     | 250-500 CR             | 164             | 2,852                               | 7,512                                     | 27,59,828                     |
|                     | 100-250 CR             | 246             | 6,636                               | 16,921                                    | 27,41,164                     |
|                     | 10-100 CR              | 968             | 63,602                              | 1,58,091                                  | 46,54,695                     |
|                     | 1-10 CR                | 3905            | 7,39,002                            | 11,49,427                                 | 31,68,647                     |
|                     | 50 LAKH-1 CR           | 908             | 9,50,039                            | 11,25,533                                 | 7,91,569                      |
|                     | 25-50 LAKH             | 1125            | 23,16,225                           | 27,55,546                                 | 9,60,060                      |
|                     | 10-25 LAKH             | 1125            | 63,99,210                           | 75,59,647                                 | 11,93,319                     |
|                     | 1-10 LAKH              | 1229            | 1,93,38,036                         | 2,41,33,437                               | 9,67,778                      |
|                     | <1 LAKH                | 686             | 1,30,28,229                         | 1,56,25,900                               | 55,329                        |
|                     | <b>Total *</b>         | <b>6841</b>     | <b>3,61,59,474</b>                  | <b>5,25,39,399</b>                        | <b>2,96,22,937</b>            |

|       |   |                                                                                                                                                                                       |
|-------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Notes | 1 | Data includes all debtor categories i.e. Corporate, Individual, Other Commercial Entities                                                                                             |
|       |   | Data includes all types of debts i.e Financial debts and Operational debt; Standard debts and Defaulted debts                                                                         |
|       | 2 | Debtor refers to the count of unique debtors (UIN/PAN) being identified for the particular slab. There could be same Debtor having multiple debts being identified in multiple slabs. |
|       | 3 | Debt refers to each record of information reported in Form C to NeSL, identified by a unique debt reference number (e.g. loan account)                                                |
|       | * | Total of debtor count would not be actual sum, as there may exist overlap of data in other categories                                                                                 |

Debt Size Analysis Report (Q4 FY25-26)-(b) Sorted by count of debtors

| Debtor Level Debt Exposure <sup>1</sup> | Count of Unique Debtor <sup>2</sup> | Count of Unique Debt Records <sup>3</sup> | Outstanding Amount (Rs Crore) |
|-----------------------------------------|-------------------------------------|-------------------------------------------|-------------------------------|
| >10000 CR                               | 259                                 | 76,229                                    | 1,21,12,632                   |
| 5000-10000 CR                           | 252                                 | 39,090                                    | 17,43,906                     |
| 1000-5000 CR                            | 1,948                               | 2,30,035                                  | 40,51,413                     |
| 750-1000 CR                             | 691                                 | 36,554                                    | 5,97,129                      |
| 500-750 CR                              | 1,342                               | 64,162                                    | 8,18,524                      |
| 250-500 CR                              | 3,356                               | 1,61,628                                  | 11,74,639                     |
| 100-250 CR                              | 7,909                               | 2,53,640                                  | 12,24,359                     |
| 10-100 CR                               | 92,470                              | 11,55,886                                 | 24,28,467                     |
| 1-10 CR                                 | 8,86,605                            | 32,35,803                                 | 23,41,612                     |
| 50 LAKH-1 CR                            | 10,06,483                           | 23,87,662                                 | 6,92,772                      |
| 25-50 LAKH                              | 23,46,167                           | 45,34,821                                 | 8,11,844                      |
| 10-25 LAKH                              | 58,78,128                           | 92,18,332                                 | 9,22,898                      |
| 1-10 LAKH                               | 1,63,88,499                         | 2,06,78,842                               | 6,68,974                      |
| <1 LAKH                                 | 95,45,365                           | 1,04,66,715                               | 33,768                        |
| <b>Total</b>                            | <b>3,61,59,474</b>                  | <b>5,25,39,399</b>                        | <b>2,96,22,937</b>            |

|       |   |                                                                                                                                                                                                                                                                                                                      |
|-------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Notes | 1 | Data includes all debtor categories i.e. Corporate, Individual, Other Commercial Entities<br>Debtor Debt Exposure is based on overall outstanding amount of all debts submitted against the debtor.<br>Data includes all types of debts i.e Financial debts and Operational debt; Standard debts and Defaulted debts |
|       | 2 | Debtor refers to the count of unique debtors (UIN/PAN) being identified for the particular slab. There could be same Debtor having multiple debts being identified in multiple slabs.                                                                                                                                |
|       | 3 | Debt refers to each record of information reported in Form C to NeSL, identified by a unique debt                                                                                                                                                                                                                    |