

**Lending Arrangement Analysis Report for Corporates (Q4 FY25-26)**

| Debtor Category <sup>1</sup> | Funded / Non-Funded | Lending Arrangement <sup>2</sup> | Submitter Count | Count of Unique Debtors <sup>3</sup> | Count of Debt Records <sup>4</sup> | Outstanding Amt (Rs Crore) <sup>5</sup> |
|------------------------------|---------------------|----------------------------------|-----------------|--------------------------------------|------------------------------------|-----------------------------------------|
| CORPORATE                    | Funded              | Multiple Banking Arrangement     | 76              | 52,806                               | 2,04,165                           | 24,30,090                               |
|                              |                     | Sole Banking                     | 322             | 3,28,956                             | 8,34,272                           | 26,81,566                               |
|                              |                     | Consortium                       | 79              | 11,314                               | 51,890                             | 15,87,018                               |
|                              |                     | Others                           | 4,156           | 2,61,055                             | 10,89,239                          | 1,43,25,090                             |
|                              |                     | <b>Total *</b>                   | <b>4,344</b>    | <b>5,23,095</b>                      | <b>21,79,566</b>                   | <b>2,10,23,764</b>                      |
|                              | Non-Funded          | Multiple Banking Arrangement     | 20              | 14,869                               | 33,477                             | 3,66,531                                |
|                              |                     | Sole Banking                     | 39              | 45,886                               | 72,038                             | 1,28,503                                |
|                              |                     | Consortium                       | 22              | 2,755                                | 7,417                              | 2,20,351                                |
|                              |                     | Others                           | 2,429           | 44,236                               | 3,18,228                           | 11,51,968                               |
|                              |                     | <b>Total *</b>                   | <b>2,463</b>    | <b>93,966</b>                        | <b>4,31,160</b>                    | <b>18,67,353</b>                        |
|                              | <b>Total *</b>      |                                  | <b>6,513</b>    | <b>5,43,394</b>                      | <b>26,10,726</b>                   | <b>2,28,91,117</b>                      |

| Notes | Descriptions / Clarifications |                                                                                                                                                                                                                                                                                                           |
|-------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       | 1                             | <p>DEBTOR CATEGORY</p> <p>a. "CORPORATE" - where legal constitution of debtor is CORPORATE or LLP registered with MCA.</p> <p>b. "Other Commercial Entities" - where legal constitution of debtor is other than CORPORATE, LLP or Individual.</p> <p>c. "Individual" - where debtor is an Individual.</p> |
|       | 2                             | <p>Lending Arrangement Type 'Others' includes</p> <p>1. Where the arrangement does not fall in any of Multiple Banking Arrangement, Sole Banking or Consortium, and</p> <p>2. Records where lending arrangement information has not been reported by the submitter.</p>                                   |
|       | 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                                                                                                                                                                                                     |