

Debt Type Analysis Report (Q1 FY26-27)

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	3,103	5,48,815	21,71,243	2,12,78,189
		Of which Secured debts ²	1120	4,70,721	15,88,495	1,35,21,936
		NonFunded	439	92,347	4,31,356	19,01,756
		Of which Secured debts ²	159	67,281	2,69,028	7,45,305
		Total *	3,411	5,68,629	26,02,599	2,31,79,945
	Other Commercial Entities	Funded	459	37,57,749	56,70,459	29,25,434
		Of which Secured debts ²	370	28,11,508	40,54,076	22,91,025
		NonFunded	54	63,126	95,567	93,561
		Of which 'Secured debts' ²	38	30,485	41,647	49,705
		Total *	469	37,68,545	57,66,026	30,18,995
	Individual ⁷	Funded	477	3,37,89,427	4,55,81,054	39,45,874
		Of which Secured debts ²	410	2,22,63,859	2,89,43,731	33,64,541
		NonFunded	46	35,485	43,228	6,109
		Of which Secured debts ²	39	18,881	20,979	4,691
		Total *	485	3,38,14,716	4,56,24,282	39,51,983
	Total (A)		3620	3,72,28,853	5,39,92,907	3,01,50,923
Operational ⁶	Corporate	Funded	1,518	3,197	91,946	57,052
		Of which Secured debts ²	494	1,375	46,734	15,618
		NonFunded	2,164	4,319	8,650	21,888
		Of which Secured debts ²	535	2,328	4,338	8,814
		Total *	3,512	7,074	1,00,596	78,940
	Other Commercial Entities	Funded	79	4,894	6,613	694
		Of which Secured debts ²	48	264	630	384
		NonFunded	150	9,555	15,867	3,798
		Of which 'Secured debts' ²	37	9,091	15,072	3,594
		Total *	219	14,364	22,480	4,492
	Individual ⁷	Funded	14	4,411	5,723	501
		Of which Secured debts ²	9	1,042	1,506	444
		NonFunded	7	3,758	4,997	788
		Of which Secured debts ²	6	3,714	4,891	778
		Total *	19	8,160	10,720	1,289
	Total (B)		3,655	29,510	1,33,796	84,721
Grand Total (A + B)*			7,163	3,72,40,760	5,41,26,703	3,02,35,644
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				