National E-Governance Services Ltd.

*First Information Utility of India*

*Regulated by Insolvency and Bankruptcy Board of India*

## Lending Arrangement Analysis Report for Corporates (Q4 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 | 77 | 51,842 | 2,07,720 | 24,63,803 |
| | | Sole Banking | 333 | 3,54,301 | 9,01,160 | 28,68,800 |
| | | Consortium | 82 | 11,435 | 51,195 | 15,48,157 |
| | | Others | 4,353 | 2,66,265 | 11,03,114 | 1,44,54,482 |
| | | **Total *** | **4,551** | **5,49,335** | **22,63,189** | **2,13,35,241** |
| | Non-Funded | Multiple Banking Arrangement | 20 | 13,596 | 31,342 | 4,12,689 |
| | | Sole Banking | 39 | 47,648 | 76,005 | 1,32,632 |
| | | Consortium | 22 | 2,455 | 6,042 | 2,36,067 |
| | | Others | 2,553 | 45,242 | 3,26,617 | 11,42,256 |
| | | **Total *** | **2,586** | **95,222** | **4,40,006** | **19,23,644** |
| **Total *** | | | **6,821** | **5,70,080** | **27,03,195** | **2,32,58,885** |

| Notes | | |
|---|---|---|
| | | Descriptions / Clarifications |
| | 1 | DEBTOR CATEGORY<br>a. "CORPORATE" - where legal constitution of debtor is CORPORATE or LLP registered with MCA.<br>b. "Other Commercial Entities" - where legal constitution of debtor is other than CORPORATE, LLP or Individual.<br>c. "Individual" - where debtor is an Individual. |
| | 2 | Lending Arrangment Type 'Others' includes<br>1. Where the arrangement does not fall in any of Multiple Banking Arrangement, Sole Banking or Consortium, and<br>2. Records where lending arrangement information has not been reported by the submitter. |
| | 3 | Unique Count of debtor based on Unique Identifiier 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 |