

Appendix Table VI.2: Consolidated Balance Sheet of NBFCs-D

(Amount in ₹ crore)

Item	End-March 2018	End-March 2019	End-March 2020	End-September 2020	Percentage Variation 2019-20
1	2	3	4	5	6
1. Share Capital	3,260	5,200	7,211	7,673	38.7
2. Reserves & Surplus	51,043	61,958	78,594	87,842	26.8
3. Public Deposits	30,128	40,057	50,033	55,665	24.9
4. Total Borrowings (A+B)	2,11,947	2,70,128	2,94,004	2,87,300	8.8
A. Secured Borrowings	1,67,050	2,21,117	2,53,195	2,47,957	14.5
A.1. Debentures	82,964	97,265	99,341	94,275	2.1
A.2. Borrowings from Banks	70,029	1,06,079	1,23,899	1,23,854	16.8
A.3. Borrowings from FIs	3,455	4,976	7,830	7,429	57.3
A.4. Interest Accrued	5,193	3,119	3,341	2,948	7.1
A.5. Others	5,408	9,678	18,784	19,451	94.1
B. Un-Secured Borrowings	44,897	49,010	40,809	39,343	-16.7
B.1. Debentures	473	1,892	3,785	4,232	100.1
B.2. Borrowings from Banks	1,326	151	350	510,442	132.3
B.3. Borrowings from FIs	0	0	0	0	-
B.4. Borrowings from Relatives	101	86	589	74,3142	588.5
B.5. Inter-Corporate Borrowings	5,195	7,390	8,023	6,880	8.6
B.6. Commercial Paper	18,173	18,112	7,478	8,605	-58.7
B.7. Interest Accrued	4,197	3,645	3,492	3,324	-4.2
B.8. Others	15,432	17,736	17,092	15,718	-3.6
5. Current Liabilities & Provisions	44,727	44,480	55,538	59,558	24.9
<b>Total Liabilities/ Total Assets</b>	<b>3,41,103</b>	<b>4,21,823</b>	<b>4,85,381</b>	<b>4,98,037</b>	<b>15.1</b>
1. Loans & Advances	3,09,195	3,79,015	4,15,615	4,11,698	9.7
1.1. Secured	2,55,658	3,05,751	3,28,260	3,26,791	7.4
1.2. Un-Secured	53,538	73,264	87,355	84,907	19.2
2. Investments	11,956	23,891	39,213	50,838	64.1
2.1. Govt. Securities	4,938	5,538	9,254	13,078	67.1
2.2. Equity Shares	3,110	5,838	8,367	10,238	43.3
2.3. Preference Shares	695	225	267	278	18.6
2.4. Debentures & Bonds	1,668	1,355	2,189	2172	61.6
2.5. Units of Mutual Funds	336	4,806	15,305	19,832	218.4
2.6. Commercial Paper	494	857	852	2104	-0.5
2.7. Other Investments	714	5,272	2,978	3,136	-43.5
3. Cash & Bank Balances	8,794	9,785	17,057	23,181	74.3
3.1. Cash in Hand	326	447	132	795	-70.5
3.2. Deposits with Banks	8,468	9,338	16,926	22,387	81.3
4. Other Current Assets	9,432	7,531	11,000	9,941	46.1
5. Other Assets	1,727	1,601	2,495	2,379	55.9
<i>Memo Items</i>					
1. Capital Market Exposure	8,331	6,605	10,625	12,325	60.9
of which: Equity Shares	437	503	6,105	5,554	1112.8
2. CME as per cent to Total Assets	0.1	0.1	1.3	2.5	
3. Leverage Ratio	5.3	5.3	4.7	4.2	

**Notes:** 1. Data are provisional.

2. Percentage figures are rounded-off.

**Source:** Quarterly returns of NBFCs-D, RBI.