

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

(Amount in ₹ crore)

Item	End-March 2017	End-March 2018	End-March 2019	End-March 2020	End-March 2021	End- September 2021	Percentage variation 2020- 21
1	2	3	4	5	6	7	8
1. Share Capital	81,468	91,545	98,041	1,16,735	1,17,691	1,17,820	0.8
2. Reserves & Surplus	2,73,087	3,39,179	3,83,655	4,11,309	5,58,068	5,89,116	35.7
3. Public Deposits	-	-	-	-	-	-	-
4. Total Borrowings (A+B)	11,27,539	14,72,716	17,32,680	18,75,467	20,59,551	20,40,367	9.8
A. Secured Borrowings	5,35,189	7,52,488	8,85,800	10,01,438	10,81,315	10,33,677	8.0
A.1. Debentures	2,68,040	4,07,105	4,23,738	4,13,362	4,60,460	4,62,461	11.4
A.2. Borrowings from Banks	2,10,372	2,83,386	3,83,654	4,47,436	5,04,622	4,56,914	12.8
A.3. Borrowings from FIs	18,646	19,430	24,051	49,194	32,825	32,683	-33.3
A.4. Interest Accrued	14,111	15,499	13,839	14,390	14,633	17,262	1.7
A.5. Others	24,020	27,067	40,518	77,056	68,774	64,357	-10.7
B. Un-Secured Borrowings	5,92,350	7,20,228	8,46,880	8,74,030	9,78,236	10,06,689	11.9
B.1. Debentures	2,85,959	3,35,698	3,39,013	3,87,956	4,25,286	4,22,953	9.6
B.2. Borrowings from Banks	35,831	58,420	1,19,813	1,22,094	1,56,047	1,68,305	27.8
B.3. Borrowings from FIs	7,320	8,318	9,700	5,871	10,729	11,409	82.8
B.4. Borrowings from Relatives	1,651	2,223	1,909	2,561	3,569	3,285	39.4
B.5. Inter-Corporate Borrowings	39,161	48,905	64,713	68,502	68,933	77,929	0.6
B.6. Commercial Paper	1,07,545	1,17,899	1,24,854	57,399	62,109	60,369	8.2
B.7. Interest Accrued	15,991	16,969	13,953	15,444	18,113	17,900	17.3
B.8. Others	98,891	1,31,796	1,72,926	2,14,203	2,33,450	2,44,540	9.0
5. Current Liabilities & Provisions	89,527	1,10,709	1,88,933	1,90,945	2,22,042	2,30,704	16.3
<b>Total Liabilities/ Total Assets</b>	<b>15,71,622</b>	<b>20,14,150</b>	<b>24,03,310</b>	<b>25,94,456</b>	<b>29,57,352</b>	<b>29,78,006</b>	<b>14.0</b>
1. Loans & Advances	12,25,544	16,34,294	19,16,352	20,42,745	22,74,622	22,22,579	11.4
1.1. Secured	9,54,150	12,44,815	12,48,919	15,27,825	16,76,205	16,43,737	9.7
1.2. Un-Secured	2,71,395	3,89,479	5,34,309	5,14,920	5,98,417	5,78,842	16.2
2. Investments	1,80,949	2,07,838	2,35,117	2,54,752	3,73,282	4,23,116	46.5
2.1. Govt. Securities	6,369	5,392	11,790	22,117	31,115	32,489	40.7
2.2. Equity Shares	91,030	1,07,302	1,28,494	1,24,618	2,32,041	2,55,009	86.2
2.3. Preference Shares	6,850	6,784	6,419	6,169	5,623	6,362	-8.8
2.4. Debentures & Bonds	29,432	39,197	34,091	29,514	26,239	30,940	-11.1
2.5. Units of Mutual Funds	33,235	31,272	39,615	48,830	54,569	64,282	11.8
2.6. Commercial Paper	918	1,641	533	200	938	545	369.0
2.7. Other Investments	13,115	16,250	14,175	23,304	22,757	33,490	-2.3
3. Cash & Bank Balances	63,633	58,634	86,244	1,13,681	1,22,096	1,29,667	7.4
3.1. Cash in Hand	1,985	3,041	6,323	6,115	3,224	3,478	-47.3
3.2. Deposits with Banks	61,648	55,593	79,920	1,07,566	1,18,873	1,26,188	10.5
4. Other Current Assets	79,346	89,371	1,16,638	1,38,487	1,46,727	1,50,712	5.9
5. Other Assets	22,150	24,013	48,959	44,792	40,625	51,934	-9.3
Memo Items							
1. Capital Market Exposure	1,39,584	1,53,542	1,30,334	1,39,082	1,59,883	1,63,012	15.0
of which: Equity Shares	60,250	59,439	70,095	76,117	79,147	95,228	4.0
2. CME as per cent to Total Assets	8.9	7.6	5.4	5.4	5.4	5.5	
3. Leverage Ratio	3.4	3.7	4.0	3.9	3.4	3.2	

**Notes:** 1. Data are provisional.  
2. Including Group companies.  
3. Excluding Core Investment Companies (CICs).  
4. Percentage figures are rounded-off.

**Source:** Quarterly returns of NBFCs-ND-SI, RBI.