

Appendix Table VI.3: Consolidated Balance Sheet of NBFCs-D

(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	3,115	3,262	5,202	7,189	8,463	8,817	17.7
2. Reserves & Surplus	37,886	51,043	61,959	78,577	91,992	96,809	17.1
3. Public Deposits	30,210	30,129	40,057	50,022	62,262	66,443	24.5
4. Total Borrowings (A+B)	1,69,650	2,11,947	2,70,128	2,94,382	2,86,117	2,83,411	-2.8
A. Secured Borrowings	1,35,245	1,67,050	2,21,117	2,53,562	2,47,496	2,40,046	-2.4
A.1. Debentures	66,340	82,964	97,265	99,553	93,579	97,736	-6.0
A.2. Borrowings from Banks	59,278	70,029	1,06,079	1,24,038	1,14,507	1,05,230	-7.7
A.3. Borrowings from FIs	3,071	3,455	4,976	8,068	12,647	11,770	56.8
A.4. Interest Accrued	4,219	5,193	3,119	3,328	7,153	3,168	115.0
A.5. Others	2,337	5,408	9,678	18,576	19,610	22,141	5.6
B. Un-Secured Borrowings	34,405	44,897	49,010	40,820	38,621	43,364	-5.4
B.1. Debentures	153	473	1,892	3,785	5,122	5,192	35.3
B.2. Borrowings from Banks	1,859	1,326	151	350	316	291	-9.8
B.3. Borrowings from FIs	-	-	-	-	-	-	-
B.4. Borrowings from Relatives	97	101	86	82	68	57	-16.1
B.5. Inter-Corporate Borrowings	1,373	5,195	7,390	8,529	7,906	9,259	-7.3
B.6. Commercial Paper	14,796	18,173	18,112	7,478	8,523	11,621	14.0
B.7. Interest Accrued	4,171	4,197	3,645	3,491	956	868	-72.6
B.8. Others	11,955	15,432	17,736	17,104	15,730	16,077	-8.0
5. Current Liabilities & Provisions	33,728	44,729	44,482	56,650	69,149	77,186	22.1
Total Liabilities/ Total Assets	2,74,589	3,41,110	4,21,829	4,86,820	5,17,983	5,32,665	6.4
1. Loans & Advances	2,44,024	3,09,199	3,79,019	4,17,807	4,24,068	4,39,203	1.5
1.1. Secured	2,11,099	2,55,662	3,03,533	3,28,907	2,91,795	3,41,751	-11.3
1.2. Un-Secured	32,925	53,538	73,264	88,899	1,32,273	97,452	48.8
2. Investments	12,710	11,957	23,891	39,151	46,037	46,829	17.6
2.1. Govt. Securities	4,353	4,938	5,538	9,118	17,733	22,325	94.5
2.2. Equity Shares	2,320	3,111	6,901	10,343	10,502	11,064	1.5
2.3. Preference Shares	3	695	225	265	284	3	7.1
2.4. Debentures & Bonds	1,161	1,668	1,355	496	294	243	-40.8
2.5. Units of Mutual Funds	3,566	336	4,807	15,302	11,198	8,207	-26.8
2.6. Commercial Paper	380	494	857	852	511	145	-40.0
2.7. Other Investments	927	714	4,209	2,773	5,514	4,842	98.8
3. Cash & Bank Balances	8,691	8,795	9,786	17,275	34,164	32,363	97.8
3.1. Cash in Hand	336	326	447	139	377	435	171.3
3.2. Deposits with Banks	8,355	8,469	9,339	17,136	33,786	31,928	97.2
4. Other Current Assets	7,693	9,432	7,531	9,494	10,145	10,123	6.9
5. Other Assets	1,472	1,727	1,601	3,093	3,570	4,147	15.4
Memo Items							
1. Capital Market Exposure	4,417	8,331	9,630	10,025	12,261	15,139	22.3
of which: Equity Shares	140	437	516	5,514	5,747	5,833	4.2
2. CME as per cent to Total Assets	1.6	2.4	2.3	2.1	2.4	2.8	
3. Leverage Ratio	5.7	5.3	5.3	4.7	4.2	4.0	

Notes: 1. Data are provisional.

2. Percentage figures are rounded-off.

Source: Quarterly returns of NBFC-D, RBI.