

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

(Amount in ₹ crore)

Item	End-March 2018	End-March 2019	End-March 2020	End-March 2021	End-March 2022	End- September 2022	Percentage variation 2021-22
1	2	3	4	5	6	7	8
1. Share Capital	91,545	98,041	1,18,610	1,18,011	1,24,241	1,22,112	5.3
2. Reserves & Surplus	3,39,179	3,83,655	4,27,288	5,78,731	6,65,668	6,03,592	15.0
3. Public Deposits	-	-	-	-	-	-	-
4. Total Borrowings (A+B)	14,72,716	17,32,680	19,40,954	20,65,567	22,50,360	22,57,631	8.9
A. Secured Borrowings	7,52,488	8,85,800	10,51,652	10,82,638	12,13,224	12,12,569	12.1
A.1. Debentures	4,07,105	4,23,738	4,13,555	4,60,918	4,71,208	4,75,121	2.2
A.2. Borrowings from Banks	2,83,386	3,83,654	4,48,215	5,03,397	6,08,726	6,02,420	20.9
A.3. Borrowings from FIs	19,430	24,051	49,542	33,609	45,946	51,924	36.7
A.4. Interest Accrued	15,499	13,839	14,404	14,782	16,397	12,272	10.9
A.5. Others	27,067	40,518	1,25,935	69,931	70,946	70,832	1.5
B. Un-Secured Borrowings	7,20,228	8,46,880	8,89,302	9,82,930	10,37,136	10,45,062	5.5
B.1. Debentures	3,35,698	3,39,013	3,89,607	4,22,977	4,26,300	4,23,369	0.8
B.2. Borrowings from Banks	58,420	1,19,813	1,22,307	1,56,888	1,76,363	1,86,226	12.4
B.3. Borrowings from FIs	8,318	9,700	5,906	11,076	9,113	8,054	-17.7
B.4. Borrowings from Relatives	2,223	1,909	2,561	4,127	2,779	1,588	-32.7
B.5. Inter-Corporate Borrowings	48,905	64,713	69,750	69,934	75,564	79,994	8.1
B.6. Commercial Paper	1,17,899	1,24,854	59,386	64,074	62,218	57,560	-2.9
B.7. Interest Accrued	16,969	13,953	15,509	18,523	17,142	16,935	-7.5
B.8. Others	1,31,796	1,72,926	2,24,277	2,35,332	2,67,657	2,71,335	13.7
5. Current Liabilities & Provisions	1,10,709	1,88,933	1,95,461	2,23,633	2,48,075	2,51,078	10.9
Total Liabilities/ Total Assets	20,14,150	24,03,310	26,82,313	29,85,943	32,88,344	32,34,413	10.1
1. Loans & Advances	16,34,294	19,16,352	20,46,134	22,78,224	24,47,059	24,51,024	7.4
1.1. Secured	12,44,815	13,42,155	15,29,828	16,71,935	18,84,879	18,75,417	12.7
1.2. Un-Secured	3,89,479	5,74,197	5,16,306	6,06,289	5,62,180	5,75,607	-7.3
2. Investments	2,07,838	2,35,117	3,08,724	3,98,236	4,68,413	3,98,252	17.6
2.1. Govt. Securities	5,392	11,790	59,659	29,706	39,613	47,875	33.3
2.2. Equity Shares	1,07,302	1,28,494	1,34,110	2,53,551	2,87,756	2,07,395	13.5
2.3. Preference Shares	6,784	6,419	6,174	5,789	6,678	5,964	15.3
2.4. Debentures & Bonds	39,197	34,091	34,199	26,453	33,443	31,047	26.4
2.5. Units of Mutual Funds	31,272	39,615	49,803	55,738	62,187	63,672	11.6
2.6. Commercial Paper	1,641	533	423	939	1,614	901	72.0
2.7. Other Investments	16,250	14,175	24,356	26,061	37,123	41,398	42.4
3. Cash & Bank Balances	58,634	86,244	1,14,184	1,23,474	1,48,174	1,48,793	20.0
3.1. Cash in Hand	3,041	6,323	6,120	4,081	7,326	4,427	79.5
3.2. Deposits with Banks	55,593	79,920	1,08,063	1,19,393	1,40,848	1,44,366	18.0
4. Other Current Assets	89,371	1,16,638	1,68,481	1,46,988	1,52,703	1,63,808	3.9
5. Other Assets	24,013	48,959	44,790	39,021	71,994	72,536	84.5
<i>Memo Items</i>							
1. Capital Market Exposure	1,53,542	1,30,334	1,52,724	1,79,375	2,03,294	2,14,899	13.3
of which: Equity Shares	59,439	70,095	84,051	1,04,378	1,41,899	1,39,441	35.9
2. CME as per cent to Total Assets	7.6	5.4	5.7	6.0	6.3	6.6	
3. Leverage Ratio	3.7	4.0	4.9	4.4	4.3	4.6	

Notes: 1. Data are provisional.
2. Percentage figures are rounded-off to one decimal place.
3. Excluding CICs and PDs.

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