

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

(Amount in ₹ crore)

Item	End- March 2017	End- March 2018	End- March 2019	End- September 2019	Percentage variation 2018-19
1	2	3	4	5	6
<b>1. Share Capital</b>	<b>3,132</b>	<b>3,278</b>	<b>5,222</b>	<b>6,897</b>	<b>59.3</b>
<b>2. Reserves &amp; Surplus</b>	<b>37,904</b>	<b>51,061</b>	<b>61,982</b>	<b>66,965</b>	<b>21.4</b>
<b>3. Public Deposits</b>	<b>30,625</b>	<b>30,439</b>	<b>40,058</b>	<b>47,710</b>	<b>31.6</b>
<b>4. Total Borrowings (A+B)</b>	<b>1,69,248</b>	<b>2,11,649</b>	<b>2,70,154</b>	<b>2,83,886</b>	<b>27.6</b>
<b>A. Secured Borrowings</b>	<b>1,35,246</b>	<b>1,67,052</b>	<b>2,21,138</b>	<b>2,32,289</b>	<b>32.4</b>
A.1. Debentures	66,340	82,964	97,278	92,612	17.3
A.2. Borrowings from Banks	59,278	70,029	1,06,083	1,17,280	51.5
A.3. Borrowings from FIs	3,071	3,455	4,976	4,984	44.0
A.4. Interest Accrued	4,219	5,193	3,119	2,967	-39.9
A.5. Others	2,337	5,410	9,682	14,446	79.0
<b>B. Un-Secured Borrowings</b>	<b>34,002</b>	<b>44,597</b>	<b>49,016</b>	<b>51,597</b>	<b>9.9</b>
B.1. Debentures	153	473	1,892	2,896	300.0
B.2. Borrowings from Banks	1,859	1,327	151	300	-88.6
B.3. Borrowings from FIs	-	-	-	-	-
B.4. Borrowings from Relatives	102	105	90	97	-14.4
B.5. Inter-Corporate Borrowings	1,374	5,195	7,390	7,868	42.3
B.6. Commercial Paper	14,796	18,173	18,112	18,964	-0.3
B.7. Interest Accrued	4,172	4,197	3,645	3,598	-13.1
B.8. Others	11,547	15,126	17,736	17,873	17.3
<b>5. Current Liabilities &amp; Provisions</b>	<b>33,730</b>	<b>44,732</b>	<b>44,476</b>	<b>48,547</b>	<b>-0.6</b>
<b>Total Liabilities/ Total Assets</b>	<b>2,74,638</b>	<b>3,41,159</b>	<b>4,21,892</b>	<b>4,54,006</b>	<b>23.7</b>
<b>1. Loans and Advances</b>	<b>2,44,065</b>	<b>3,09,242</b>	<b>3,79,072</b>	<b>4,05,013</b>	<b>22.6</b>
1.1. Secured	1,90,213	2,44,308	3,07,151	3,28,060	25.7
1.2. Un-Secured	53,852	64,933	71,922	76,952	10.8
<b>2. Investments</b>	<b>12,712</b>	<b>11,958</b>	<b>23,893</b>	<b>24,742</b>	<b>99.8</b>
2.1. Govt. Securities	3,783	3,610	4,476	5,766	24.0
2.2. Equity Shares	2,892	4,440	6,902	8,511	55.5
2.3. Preference Shares	3	695	225	240	-67.6
2.4. Debentures & Bonds	1,161	1,668	1,355	410	-18.8
2.5. Units of Mutual Funds	3,566	336	4,806	7,778	1,330.3
2.6. Commercial Paper	380	494	857	24	73.4
2.7. Other Investments	927	715	5,272	2,013	637.5
<b>3. Cash &amp; Bank Balances</b>	<b>8,693</b>	<b>8,796</b>	<b>9,792</b>	<b>12,006</b>	<b>11.3</b>
3.1. Cash in Hand	337	326	447	350	37.1
3.2. Deposits with Banks	8,356	8,470	9,344	11,656	10.3
<b>4. Other Current Assets</b>	<b>7,694</b>	<b>9,433</b>	<b>7,532</b>	<b>10,480</b>	<b>-20.2</b>
<b>5. Other Assets</b>	<b>1,474</b>	<b>1,729</b>	<b>1,603</b>	<b>1,765</b>	<b>-7.3</b>
<b>Memo Items</b>					
1. Capital Market Exposure	4,417	8,331	6,605	7,322	-20.7
of which: Equity Shares	140	437	503	501	15.2
2. CME as per cent to Total Assets	1.6	2.4	1.6	1.6	
3. Leverage Ratio	5.7	5.3	5.3	5.1	

Notes: 1. Data are provisional.

2. Percentage figures are rounded-off.

Source: Quarterly returns of NBFCs-D, RBI.