

Appendix Table VI.1: Consolidated Balance Sheet of NBFCs-ND-SI

(Amount in ₹ billion)

Item	End-March 2016	End-March 2017	End-March 2018P	End-Sept 2018	Percentage Variation 2017-18
1	2	3	4	5	6
1. Share Capital	726	912	909	1,019	-0.4
2. Reserves and Surplus	2,699	3,192	3,682	3,978	15.3
3. Total Borrowings (A+B)	10,661	11,951	13,691	15,716	14.6
A. Secured Borrowings	5,317	5,805	6,788	7,760	16.9
A.1. Debentures	2,416	2,924	3,159	3,526	8.0
A.2. Borrowings from Banks	2,167	2,130	2,786	3,186	30.8
A.3. Borrowings from FIs	137	188	195	234	3.9
A.4. Interest Accrued	131	158	157	174	-0.4
A.5. Others	466	405	492	640	21.4
B. Un-Secured Borrowings	5,344	6,146	6,903	7,957	12.3
B.1. Debentures	2,439	2,888	3,162	3,155	9.5
B.2. Borrowings from Banks	549	390	533	923	36.5
B.3. Borrowings from FIs	22	77	26	42	-66.4
B.4. Borrowings from Relatives	11	16	23	29	46.2
B.5. Inter-corporate Borrowings	356	406	500	701	23.2
B.6. Commercial Paper	788	1,143	1,224	1,525	7.1
B.7. Interest Accrued	152	164	175	193	6.6
B.8. Others	1,027	1,060	1,259	1,389	18.8
4. Current Liabilities & Provisions	746	962	1,018	1,507	5.9
Total Liabilities/Total Assets	14,832	17,017	19,300	22,220	13.4
1. Loans and Advances	11,000	12,347	14,533	16,427	17.7
1.1. Secured	8,224	9,388	11,169	12,796	19.0
1.2. Un-Secured	2,776	2,959	3,364	3,632	13.7
2. Investments	2,172	2,628	2,880	3,186	9.6
2.1. Long Term Investments	1,560	1,999	2,105	2,279	5.3
2.2. Current Investments	612	629	775	907	23.2
3. Cash and Bank Balances	485	700	553	747	-21.0
4. Other Current Assets	952	1,021	1,064	1,537	4.1
5. Other Assets	223	321	270	323	-15.8
Memo Items					
1. Capital Market Exposure	1,433	1,629	1,943	1,811	19.3
Of which: Equity Shares	673	696	765	712	9.9
2. CME as per cent to Total Assets	9.7	9.6	10.1	8.2	
3. Leverage Ratio	3.5	3.3	3.4	4.0	

Notes: 1. Data are provisional.

2. Percentage figures are rounded-off.

Source: Quarterly returns of NBFCs-ND-SI (₹ 500 crore and above), RBI.