

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

(Amount in ₹ billion)

Item	End-March 2016	End-March 2017	End-March 2018	End- Sept 2018	Percentage Variation 2017-18
1	2	3	4	5	6
1. Share Capital	35	37	40	38	6.0
2. Reserves and Surplus	343	386	523	560	35.7
3. Public Deposits	271	306	319	326	4.2
4. Debentures	539	668	834	870	24.9
5. Bank Borrowings	660	614	720	828	17.4
6. Borrowings from FIs	23	31	35	46	10.7
7. Inter-corporate Borrowings	6	14	52	77	277.7
8. Commercial Paper	66	148	182	291	22.8
9. Borrowings from Government	30	1	20	3	1,736.0
10. Subordinated Debts	88	119	151	151	27.5
11. Other Borrowings	179	247	323	147	30.9
12. Current Liabilities	79	106	132	325	24.3
13. Provisions	79	104	128	137	23.4
Total Liabilities/Assets	2,399	2,781	3,460	3,799	24.4
1. Loans and Advances	2,118	2,453	3,110	3,415	26.8
2. Investments	92	131	131	166	-0.2
2.1. Govt. Securities	38	44	52	53	19.2
2.2. Equity Shares	25	34	49	66	42.9
2.3. Preference Shares	2	0	9	4	4,223.8
2.4. Debentures and Bonds	5	6	7	3	14.6
2.5. Units of Mutual Funds	5	35	3	19	-90.7
2.6. Commercial Paper	2	1	2	6	89.3
2.7. Other Investments	13	11	9	14	-20.2
3. Cash and Bank Balances	100	96	96	101	0.6
3.1. Cash in Hand	4	3	3	3	-4.7
3.2. Deposits with Banks	96	92	93	98	0.8
4. Other Current Assets	72	85	104	102	22.7
5. Other Assets	17	15	18	14	18.5

Note: Data are provisional.**Source:** Quarterly returns of NBFCs-D, RBI.