

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

(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	3,262	5,202	7,191	8,463	7,000	4,976	-17.3
2. Reserves & Surplus	51,043	61,959	78,577	92,422	1,04,541	1,09,665	13.1
3. Public Deposits	30,129	40,057	50,022	62,262	70,754	71,640	13.6
4. Total Borrowings (A+B)	2,11,947	2,70,128	2,94,382	2,86,111	3,00,731	3,27,065	5.1
A. Secured Borrowings	1,67,050	2,21,117	2,53,562	2,47,492	2,60,029	2,74,443	5.1
A.1. Debentures	82,964	97,265	99,553	93,559	1,02,894	1,04,668	10.0
A.2. Borrowings from Banks	70,029	1,06,079	1,24,038	1,14,499	1,19,540	1,34,936	4.4
A.3. Borrowings from FIs	3,455	4,976	8,068	12,670	11,359	10,897	-10.3
A.4. Interest Accrued	5,193	3,119	3,328	4,482	3,655	2,335	-18.5
A.5. Others	5,408	9,678	18,576	22,282	22,581	21,606	1.3
B. Un-Secured Borrowings	44,897	49,010	40,820	38,620	40,702	52,622	5.4
B.1. Debentures	473	1,892	3,785	5,122	6,094	6,646	19.0
B.2. Borrowings from Banks	1,326	151	350	315	85	150	-73.0
B.3. Borrowings from FIs	-	-	-	-	-	-	-
B.4. Borrowings from Relatives	101	86	82	69	45	43	-34.2
B.5. Inter-Corporate Borrowings	5,195	7,390	8,529	7,906	11,099	15,580	40.4
B.6. Commercial Paper	18,173	18,112	7,478	8,523	7,899	14,780	-7.3
B.7. Interest Accrued	4,197	3,645	3,491	955	1,066	1,089	11.6
B.8. Others	15,432	17,736	17,104	15,730	14,414	14,334	-8.4
5. Current Liabilities & Provisions	44,729	44,209	56,653	69,135	69,551	70,414	0.6
Total Liabilities/ Total Assets	3,41,110	4,21,829	4,86,825	5,18,392	5,52,577	5,83,760	6.6
1. Loans & Advances	3,09,199	3,79,019	4,17,807	4,24,394	4,61,684	4,86,028	8.8
1.1. Secured	2,55,662	3,07,573	3,28,907	2,92,960	3,58,091	3,79,176	22.2
1.2. Un-Secured	53,538	71,446	88,899	1,31,434	1,03,593	1,06,851	-21.2
2. Investments	11,957	23,891	39,151	46,601	45,479	52,210	-2.4
2.1. Govt. Securities	4,938	5,538	9,118	17,733	25,674	27,664	44.8
2.2. Equity Shares	3,111	6,901	10,343	10,381	10,985	12,984	5.8
2.3. Preference Shares	695	225	265	284	3	3	-98.9
2.4. Debentures & Bonds	1,668	1,355	496	294	314	316	6.9
2.5. Units of Mutual Funds	336	4,807	15,302	11,198	4,523	4,546	-59.6
2.6. Commercial Paper	494	857	852	511	100	28	-80.4
2.7. Other Investments	714	5,272	2,773	6,200	3,880	6,670	-37.4
3. Cash & Bank Balances	8,795	9,786	17,275	34,235	32,167	31,272	-6.0
3.1. Cash in Hand	326	447	139	377	636	666	68.6
3.2. Deposits with Banks	8,469	9,339	17,136	33,857	31,530	30,606	-6.9
4. Other Current Assets	9,432	7,531	9,494	12,555	12,661	11,371	0.8
5. Other Assets	1,727	1,601	3,093	608	587	2,878	-3.4
Memo Items							
1. Capital Market Exposure	8,331	9,630	10,025	12,241	15,761	12,092	28.8
of which: Equity Shares	437	516	5,514	5,747	558	536	-90.3
2. CME as per cent to Total Assets	2.4	2.3	2.1	2.4	2.9	2.1	
3. Leverage Ratio	5.3	5.7	5.0	4.5	4.2	4.4	

Notes: 1. Data are provisional.

2. Percentage figures are rounded-off to one decimal place.

Source: Quarterly returns of NBFCs-D, RBI.