

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

(Amount in ₹ crore)

Item	End-March 2019	End-March 2020	End-March 2021	End-March 2022	End-March 2023	End- September 2023	Percentage variation 2022-23
1	2	3	4	5	6	7	8
1. Share Capital	98,041	1,18,610	1,18,224	1,28,614	1,35,157	1,38,167	5.1
2. Reserves & Surplus	3,83,655	4,27,288	5,99,694	7,36,621	8,35,083	7,94,577	13.4
3. Public Deposits	-	-	-	-	-	-	-
4. Total Borrowings (A+B)	17,32,680	19,40,954	20,67,246	22,83,483	26,36,596	27,64,915	15.5
A. Secured Borrowings	8,85,800	10,51,652	10,85,106	12,27,350	14,57,964	15,12,492	18.8
A.1. Debentures	4,23,738	4,13,555	4,60,995	4,73,092	5,15,116	5,18,642	8.9
A.2. Borrowings from Banks	3,83,654	4,48,215	5,05,404	6,19,731	7,84,358	8,24,067	26.6
A.3. Borrowings from FIs	24,051	49,542	33,194	48,050	67,000	72,178	39.4
A.4. Interest Accrued	13,839	14,404	14,784	16,089	14,533	11,741	-9.7
A.5. Others	40,518	1,25,935	70,730	70,388	76,957	85,863	9.3
B. Un-Secured Borrowings	8,46,880	8,89,302	9,82,140	10,56,133	11,78,632	12,52,423	11.6
B.1. Debentures	3,39,013	3,89,607	4,23,710	4,32,516	4,78,079	5,03,721	10.5
B.2. Borrowings from Banks	1,19,813	1,22,307	1,55,093	1,81,004	2,17,602	2,25,946	20.2
B.3. Borrowings from FIs	9,700	5,906	11,076	9,658	13,235	17,198	37.0
B.4. Borrowings from Relatives	1,909	2,561	4,127	2,952	2,753	2,252	-6.8
B.5. Inter-Corporate Borrowings	64,713	69,750	69,950	78,790	86,968	83,343	10.4
B.6. Commercial Paper	1,24,854	59,386	64,074	62,366	67,778	85,671	8.7
B.7. Interest Accrued	13,953	15,509	18,523	16,817	17,213	19,848	2.4
B.8. Others	1,72,926	2,24,277	2,35,586	2,72,029	2,95,004	3,14,444	8.4
5. Current Liabilities & Provisions	1,88,933	1,95,461	2,25,342	2,49,120	2,69,365	2,95,611	8.1
<b>Total Liabilities/ Total Assets</b>	<b>24,03,310</b>	<b>26,82,313</b>	<b>30,10,505</b>	<b>33,97,838</b>	<b>38,76,202</b>	<b>39,93,270</b>	<b>14.1</b>
1. Loans & Advances	19,16,352	20,46,134	22,83,377	24,88,611	28,74,066	30,73,905	15.5
1.1. Secured	13,42,155	15,29,828	16,76,370	17,76,520	19,55,873	20,49,687	10.1
1.2. Un-Secured	5,74,197	5,16,306	6,07,007	7,12,092	9,18,193	10,24,218	28.9
2. Investments	2,35,117	3,08,724	4,16,216	5,42,574	5,97,851	5,26,114	10.2
2.1. Govt. Securities	11,790	59,659	29,706	39,887	62,384	61,522	56.4
2.2. Equity Shares	1,28,494	1,34,110	2,71,082	3,57,180	3,81,771	2,99,389	6.9
2.3. Preference Shares	6,419	6,174	5,821	7,004	5,747	14,391	-18.0
2.4. Debentures & Bonds	34,091	34,199	26,781	34,837	34,271	31,864	-1.6
2.5. Units of Mutual Funds	39,615	49,803	55,817	63,761	63,578	67,130	-0.3
2.6. Commercial Paper	533	423	939	1,614	472	1,638	-70.8
2.7. Other Investments	14,175	24,356	26,070	38,291	49,628	50,182	29.6
3. Cash & Bank Balances	86,244	1,14,184	1,24,572	1,46,282	1,45,649	1,63,093	-0.4
3.1. Cash in Hand	6,323	6,120	3,198	4,735	5,901	16,507	24.6
3.2. Deposits with Banks	79,920	1,08,063	1,21,374	1,41,547	1,39,748	1,46,586	-1.3
4. Others	1,65,597	2,13,271	1,86,340	2,20,371	2,58,637	2,30,158	17.4
<i>Memo Items</i>							
1. Capital Market Exposure	1,30,334	1,52,724	1,87,133	3,24,119	3,54,749	2,91,655	9.5
<i>of which: Equity Shares</i>	70,095	84,051	1,19,876	2,55,511	2,83,064	2,08,751	10.8
2. CME as per cent to Total Assets	5.4	5.7	6.2	9.5	9.2	7.3	
3. Leverage Ratio	4.0	4.9	4.4	4.3	4.0	4.1	

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

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