

TABLE 83 : LIABILITIES AND ASSETS OF IFCI

(₹ Crore)

Year	Liabilities													Other Liabilities	Total Liabilities/Assets
	Paid-Up Capital	Reserve Funds	Long Term Quasi Equity Fund	Reserve for Doubtful Debts	Provision for Taxation	Bonds and Debentures	Borrowings								
							From LIC, UTI, GIC, etc.	Government	RBI	IDBI	CDs	In Foreign Currency			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1987	58	182	0	0	14	1729	0	9	0	70	0	286	114	2462	
1988	70	225	0	0	65	2084	0	9	0	62	0	611	124	3250	
1989	83	271	0	0	62	2315	0	10	0	58	0	989	167	3955	
1990	100	327	0	0	71	2851	100	11	0	49	0	1006	390	4905	
1991	135	389	0	0	49	3105	350	12	0	241	0	1515	601	6397	
1992	142	461	0	0	30	3649	550	13	0	352	0	2219	865	8281	
1993	203	574	100	0	85	3780	1454	15	0	240	200	2572	342	9565	
1994	339	998	0	0	83	4146	1194	17	100	116	246	2553	462	10254	
1995	352	1043	0	0	179	4531	919	28	0	66	42	3262	521	10943	
1996	353	1283	0	0	246	6051	1495	23	0	9	1098	2612	552	13722	
1997	353	1351	0	0	331	9735	1284	26	0	16	390	3198	807	17491	
1998	453	1244	0	0	312	12920	828	28	0	15	613	3656	900	20969	
1999	790	936	0	0	163	15459	854	31	0	15	97	3713	1010	23068	
2000	1096	907	0	0	147	15040	1418	32	0	15	81	3515	1119	23370	
2001	1088	505	0	0	109	15481	875	31	0	15	212	3374	1089	22779	
2002	1068	498	600	0	53	15300	1309	34	0	15	181	2299	1298	22655	
2003	1068	470	600	0	61	15167	1764	561	0	15	136	2090	935	22866	
2004	1068	455	700	0	61	12761	1213	563	0	14	26	1822	1611	20293	
2005	1068	447	500	0	19	11129	981	565	0	14	26	1768	1219	17736	
2006	1068	443	500	0	20	10306	653	549	0	14	0	1611	1044	16207	
2007	1068	874	400	0	123	9806	633	550	0	14	0	1472	1375	16314	
2008	1190	2135	400	0	272	7942	632	567	0	0	0	627	1414	15179	
2009	1108	2632	400	0	389	7511	534	570	0	0	0	631	1495	15271	
2010	1002	3608	400	0	357	7864	4123	573	0	0	0	534	1485	19946	
2011	1002	4002	400	0	450	9460	8252	576	0	0	0	527	1696	26365	
2012	1002	4534	400	0	466	11042	8722	579	0	0	0	540	1506	28792	
2013	1926	4757	0	0	290	11053	6289	27	0	0	0	529	1303	26174	
2014	1926	5057	0	0	270	10650	9496	28	0	0	0	600	1235	29261	
2015	1926	5220	0	0	341	12148	13198	28	0	0	0	464	1984	35310	
2016	1926	5277	0	0	434	11621	15676	23	0	0	0	494	1884	37334	
2017	1926	4804	0	0	304	11562	10907	0	0	0	0	429	2045	31978	
2018	1921	3859	0	0	314	10963	8412	0	0	0	0	472	2339	28280	
2019	1696	2529	0	0	0	8453	7215	0	0	0	0	426	1937	22256	
2020	1696	2412	0	0	0	7056	4842	0	0	0	0	425	1998	18429	
2021	1896	476	0	0	0	6466	3994	0	0	0	0	410	1977	15219	
2022	2103	-1658	0	0	0	5054	1585	0	0	0	0	373	1613	9070	
2023	2196	-1570	0	0	0	4590	854	0	0	0	0	364	2496	8930	
2024	2490	-1275	0	0	0	5116	0	0	0	0	0	334	3343	10008	
2025	2694	-959	0	0	0	3778	0	0	0	0	0	0	3873	9386	

(Continued)

TABLE 83 : LIABILITIES AND ASSETS OF IFCI (Concl'd.)

(₹ Crore)

Year	Assets								
	Cash in Hand and Deposits with Banks	Investments				Loans And Advances	Fixed Assets	Other Assets	Contingent Liabilities on Account of Guarantees and Underwriting Agreement
		Government Securities	Shares/ Stocks	Bonds/ Debentures	Subscription to Initial Capital of UTI, IIBI, IDBI, Etc.				
1	16	17	18	19	20	21	22	23	24
1987	137	0	66	7	3	2117	22	110	22
1988	193	0	93	4	6	2733	39	182	23
1989	141	0	105	7	20	3372	48	262	33
1990	47	0	124	18	27	4179	115	395	40
1991	66	0	141	18	32	5362	181	597	94
1992	268	0	140	29	35	6788	255	766	181
1993	299	0	175	107	142	8016	269	557	513
1994	584	0	212	127	73	8412	278	568	500
1995	308	0	319	230	89	8907	305	785	958
1996	296	0	454	676	119	10853	309	1015	1166
1997	746	0	564	945	124	13399	519	1194	1747
1998	473	0	597	1365	129	16423	529	1453	1787
1999	651	0	635	1892	219	17842	511	1318	2239
2000	690	0	828	2106	230	17281	773	1462	2350
2001	661	0	1176	2324	23	16157	825	1613	2501
2002	220	402	1380	2521	23	14752	632	2725	2259
2003	413	402	1381	2006	32	13213	613	4807	1934
2004	122	789	1119	1644	11	10099	588	5920	1125
2005	200	400	1135	1288	11	8100	564	6038	835
2006	1031	400	1060	620	0	6522	540	6034	501
2007	1478	400	1002	768	0	6052	949	5664	239
2008	3482	420	941	854	0	5355	923	3202	193
2009	484	494	2410	1104	0	7020	881	2879	187
2010	39	465	4152	1219	0	10172	1450	2450	58
2011	528	400	5445	1936	0	14400	1213	2444	36
2012	899	400	6955	3365	0	13980	1172	2021	36
2013	515	400	6496	4675	0	11180	1173	1735	35
2014	536	448	5160	5264	0	15277	1147	1430	85
2015	693	503	4437	5604	0	21538	1122	1413	146
2016	603	535	4293	1189	0	25843	1037	3833	181
2017	1182	405	3755	393	0	21765	995	3482	557
2018	848	595	3515	259	0	17345	958	4760	467
2019	940	626	3881	322	0	13109	920	2457	245
2020	1624	632	2403	199	0	10295	878	2397	163
2021	1122	481	3150	114	0	6480	928	2944	275
2022	761	1	2012	93	0	2383	906	2915	87
2023	2002	1	2256	20	0	1799	902	1950	119
2024	3292	1	2891	18	0	1306	879	1621	141
2025	3531	1	2409	16	0	1337	856	1236	147

Notes : 1. Data relate to last Friday of March.

2. Data for the year 2024-25 are provisional.

3. Data on Reserve Fund represents Special Reserve Fund and other reserves.

4. Other Liabilities includes specific grant from Government of India in terms of agreement with KfW-Germany from December 1973.

5. With effect from August 1980, 'Reserve for doubtful debts' is netted against 'Loans and advances'.

Also see Notes on Tables.

Source : Industrial Finance Corporation of India Ltd.