

AADHAR HOUSING FINANCE LIMITED
CIN U66010KA1990PLC011409

Notes to restated consolidated financial information

Particulars	March 31, 2022		
	Within 12 months	After 12 months	Total
Financial Liabilities			
Trade Payables	510.0	-	510.0
Debt Securities	1,066.8	16,576.1	17,642.9
Borrowings (Other than debt securities)	13,324.2	74,865.5	88,189.7
Deposits	48.8	31.1	79.9
Subordinated liabilities	173.4	660.0	833.4
Other financial liabilities	4,310.4	241.6	4,552.0
Non-Financial Liabilities			
Provisions	-	139.0	139.0
Deferred tax liabilities (Net)	-	153.1	153.1
Other non-financial liabilities	191.2	-	191.2
Total liabilities	19,624.8	92,666.4	1,12,291.2
Net	14,101.4	17,365.5	31,466.9

(₹ in Million)

Particulars	March 31, 2021		
	Within 12 months	After 12 months	Total
ASSETS			
Cash and cash equivalents	3,835.0	-	3,835.0
Other bank balances	17,832.0	45.8	17,877.8
Receivables	27.2	-	27.2
Housing and other loans	16,116.5	90,016.1	1,06,132.6
Investments	4,730.9	240.0	4,970.9
Other financial assets	901.4	1,251.8	2,153.2
Non-financial assets			
Current tax assets (Net)	342.8	-	342.8
Property, plant and equipment	-	163.9	163.9
Right to use assets	-	354.7	354.7
Other intangible assets	-	12.7	12.7
Deferred tax asset (net)	-	2.8	2.8
Other non-financial assets	426.5	3.2	429.7
Total Assets	44,212.3	92,091.0	1,36,303.3
LIABILITIES			
Financial Liabilities			
Trade Payables	386.8	-	386.8
Debt Securities	7,917.0	13,486.1	21,403.1
Borrowings (Other than debt securities)	14,175.4	66,928.7	81,104.1
Deposits	322.6	83.0	405.6
Subordinated liabilities	(8.1)	840.0	831.9
Other financial liabilities	4,510.7	264.2	4,774.9
Non-Financial Liabilities			
Provisions	-	125.0	125.0
Deferred tax liabilities (Net)	-	178.1	178.1
Other non-financial liabilities	165.6	-	165.6