

Product	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
Loans to Developers	30.0	30.0	-	-	-
Total	0.9	0.9	0.9	0.9	1.0
Retail	0.9	0.9	0.9	0.9	1.0

AVERAGE INTEREST YIELD ON AUM BY PRODUCT

Product	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
Home Loan	12.7%	12.4%	12.6%	12.7%	13.1%
Other Mortgage Loan	15.4%	15.5%	16.3%	16.2%	16.9%
Loans to Developers	18.4%	18.4%	-	-	-
Total	13.1%	13.0%	13.4%	13.4%	14.0%
Retail	13.1%	13.0%	13.4%	13.4%	14.0%

GROSS NPA (AUM)

The following table sets forth our Gross NPA as of the period ends indicated:

	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
Gross NPA	1,430.3	2,154.5	1,997.7	2,920.8	2,778.5

The following table sets forth, as of the period ends indicated, the breakdown of our Gross NPA by product:

Product	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
Home Loan	1,195.9	1,621.2	1,471.0	2,179.2	1,961.5
Other Mortgage Loan	234.4	522.3	526.7	741.6	817.0
Loans to Developers	-	11.0	-	-	-

NUMBER OF CASES OF GROSS NPA (AUM)

Product	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
	(in No. of cases)				
Home Loan	1,548	2,254	2,037	2,945	2,595
Other Mortgage Loan	361	773	797	1,109	1,222
Loans to Developers	-	1	-	-	-
Total	1,909	3,028	2,834	4,054	3,817

% GROSS NPA TO AUM

The following table sets forth gross NPA as a percentage of our in AUM as of the period ends indicated:

	As of				
	March 31, 2021	March 31, 2022	March 31, 2023	December 31, 2022	December 31, 2023
% Gross NPA	1.1%	1.5%	1.2%	1.8%	1.4%