

**Restated consolidated statement of assets and liabilities**

(₹ in Million)

Particulars		Note No.	As at December 31, 2023	As at December 31, 2022	As at March 31, 2023	As at March 31, 2022	As at March 31, 2021
<b>Assets</b>							
<b>1. Financial assets</b>							
a)	Cash and cash equivalents	4	1,884.7	5,746.7	4,051.4	5,741.7	3,835.0
b)	Other bank balances	4	10,332.8	10,971.6	15,128.6	11,359.9	17,877.8
c)	Receivables	5	258.5	42.1	79.7	51.9	27.2
d)	Housing and other loans	6	1,59,094.5	1,34,092.2	1,38,514.5	1,19,603.4	1,06,132.6
e)	Investments	7	4,706.7	4,173.9	4,594.0	3,380.2	4,970.9
f)	Other financial assets	8	2,607.6	2,565.7	2,588.5	2,453.4	2,153.2
			<b>1,78,884.8</b>	<b>1,57,592.2</b>	<b>1,64,956.7</b>	<b>1,42,590.5</b>	<b>1,34,996.7</b>
<b>2. Non-financial assets</b>							
a)	Current tax assets (net)	9	81.2	153.7	88.2	242.2	342.8
b)	Property, plant and equipment	10	282.7	227.2	247.5	208.1	163.9
c)	Right to use assets	35	478.2	382.3	382.8	334.7	354.7
d)	Other intangible assets	11	14.1	4.0	2.9	7.9	12.7
e)	Deferred tax assets (net)	20	3.0	2.1	2.6	2.8	2.8
f)	Other non-financial assets	12	611.7	555.1	498.0	371.9	429.7
			<b>1,470.9</b>	<b>1,324.4</b>	<b>1,222.0</b>	<b>1,167.6</b>	<b>1,306.6</b>
<b>Total assets</b>			<b>1,80,355.7</b>	<b>1,58,916.6</b>	<b>1,66,178.7</b>	<b>1,43,758.1</b>	<b>1,36,303.3</b>
<b>Liabilities and equity</b>							
<b>Liabilities</b>							
<b>1. Financial liabilities</b>							
a)	Trade payables						
i)	Total outstanding dues to micro enterprises and small enterprises		1.4	1.3	3.6	0.8	-
ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	13	847.3	649.5	801.4	509.2	386.8
b)	Debt securities	14	23,417.4	23,594.4	25,421.3	17,642.9	21,403.1
c)	Borrowings (other than debt securities)	15	1,07,245.7	92,870.3	95,427.3	88,189.7	81,104.1
d)	Deposits	16	16.8	35.2	31.2	79.9	405.6
e)	Subordinated liabilities	17	596.0	654.8	654.7	833.4	831.9
f)	Other financial liabilities	18	5,238.5	5,043.6	6,384.7	4,552.0	4,774.9
			<b>1,37,363.1</b>	<b>1,22,849.1</b>	<b>1,28,724.2</b>	<b>1,11,807.9</b>	<b>1,08,906.4</b>
<b>2. Non-financial liabilities</b>							
a)	Current tax liabilities (net)	19	1.2	-	-	-	-
b)	Provisions	20	221.2	159.9	174.9	139.0	125.0
c)	Deferred tax liabilities (net)	21	60.5	149.7	94.4	153.1	178.1
d)	Other non-financial liabilities	22	218.1	200.5	208.6	191.2	165.6
			<b>501.0</b>	<b>510.1</b>	<b>477.9</b>	<b>483.3</b>	<b>468.7</b>
<b>3. Equity</b>							
a)	Equity share capital	23	3,947.6	3,947.6	3,947.6	3,947.6	3,947.6
b)	Other equity	24	38,544.0	31,609.8	33,029.0	27,519.3	22,980.6
			<b>42,491.6</b>	<b>35,557.4</b>	<b>36,976.6</b>	<b>31,466.9</b>	<b>26,928.2</b>
<b>Total liabilities and equity</b>			<b>1,80,355.7</b>	<b>1,58,916.6</b>	<b>1,66,178.7</b>	<b>1,43,758.1</b>	<b>1,36,303.3</b>

The accompanying notes form an integral part of the restated consolidated financial information

In terms of our report of even date attached.

For **Walker Chandiook & Co LLP**  
Chartered Accountants  
ICAI Firm Registration No: 001076N/N500013

For **Kirtane & Pandit LLP**  
Chartered Accountants  
ICAI Firm Registration No: 105215W/W100057

For and on behalf of the Board of Directors

**Manish Gujral**  
Partner  
Membership No.: 105117

**Sandeep D Welling**  
Partner  
Membership No.: 044576

**Deo Shankar Tripathi**  
Executive Vice-Chairman  
DIN 07153794

**Rishi Anand**  
Managing Director & CEO  
DIN 02303503

Place: Mumbai  
Date: April 15, 2024

Place: Mumbai  
Date: April 15, 2024

**Rajesh Viswanathan**  
Chief Financial Officer

**Harshada Pathak**  
Company Secretary