

RESTATED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ in million, unless otherwise stated)

Particulars		As at March 31, 2021	As at March 31, 2022	As at March 31, 2023	As at December 31, 2022	As at December 31, 2023
	Assets					
1.	Financial assets					
a)	Cash and cash equivalents	3,835.0	5,741.7	4,051.4	5,746.7	1,884.7
b)	Other bank balances	17,877.8	11,359.9	15,128.6	10,971.6	10,332.8
c)	Receivables	27.2	51.9	79.7	42.1	258.5
d)	Housing and other loans	106,132.6	119,603.4	138,514.5	134,092.2	159,094.5
e)	Investments	4,970.9	3,380.2	4,594.0	4,173.9	4,706.7
f)	Other financial assets	2,153.2	2,453.4	2,588.5	2,565.7	2,607.6
		134,996.7	142,590.5	164,956.7	157,592.2	178,884.8
2.	Non-financial assets					
a)	Current tax assets (Net)	342.8	242.2	88.2	153.7	81.2
b)	Property, plant and equipment	163.9	208.1	247.5	227.2	282.7
c)	Right to use assets	354.7	334.7	382.8	382.3	478.2
d)	Other intangible assets	12.7	7.9	2.9	4.0	14.1
e)	Deferred tax assets (Net)	2.8	2.8	2.6	2.1	3.0
f)	Other non-financial assets	429.7	371.9	498.0	555.1	611.7
		1,306.6	1,167.6	1,222.0	1,324.4	1,470.9
	Total assets	136,303.3	143,758.1	166,178.7	158,916.6	180,355.7
	Liabilities and equity					
	Liabilities					
1.	Financial liabilities					
a)	Trade payables					
i)	Total outstanding dues to micro enterprises and small enterprises	-	0.8	3.6	1.3	1.4
ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	386.8	509.2	801.4	649.5	847.3
b)	Debt securities	21,403.1	17,642.9	25,421.3	23,594.4	23,417.4
c)	Borrowings (other than debt securities)	81,104.1	88,189.7	95,427.3	92,870.3	107,245.7
d)	Deposits	405.6	79.9	31.2	35.2	16.8
e)	Subordinated liabilities	831.9	833.4	654.7	654.8	596.0
f)	Other financial liabilities	4,774.9	4,552.0	6,384.7	5,043.6	5,238.5
		108,906.4	111,807.9	128,724.2	122,849.1	137,363.1
2.	Non-financial liabilities					
a)	Current tax liabilities (Net)	-	-	-	-	1.2
b)	Provisions	125.0	139.0	174.9	159.9	221.2
c)	Deferred tax liabilities (Net)	178.1	153.1	94.4	149.7	60.5
d)	Other non-financial liabilities	165.6	191.2	208.6	200.5	218.1
		468.7	483.3	477.9	510.1	501.0
3.	Equity					
a)	Equity share capital	3,947.6	3,947.6	3,947.6	3,947.6	3,947.6
b)	Other equity	22,980.6	27,519.3	33,029.0	31,609.8	38,544.0
		26,928.2	31,466.9	36,976.6	35,557.4	42,491.6
	Total liabilities and equity	136,303.3	143,758.1	166,178.7	158,916.6	180,355.7