

AADHAR HOUSING FINANCE LIMITED
CIN U66010KA1990PLC011409

Notes to restated consolidated financial information

Particulars	Fair Value Hierarchy	Fair Value			Carrying Value		
		FVTPL	FVTOCI	Amortised cost	FVTPL	FVTOCI	Amortised cost
Face Value of Rs 1,00,000 each							
Financial liabilities							
Debt securities	Level 1	-	-	722.6	-	-	708.9
Debt securities	Level 3	-	-	24,858.1	-	-	24,712.4

As at March 31, 2022

(₹ in Million)

Particulars	Fair Value Hierarchy	Fair Value			Carrying Value		
		FVTPL	FVTOCI	Amortised cost	FVTPL	FVTOCI	Amortised cost
Financial assets							
Investments							
- Equity instruments	Level 1	0.2	-	-	0.2	-	-
- Mutual funds	Level 1	1,417.0	-	-	1,417.0	-	-
- Government securities	Level 2	-	-	1,707.4	-	-	1,791.7
9.80% NCD Jaipur Vidyut Vitran Nigam Ltd Face Value of Rs 1,00,000 each	Level 1	-	-	196.0	-	-	171.3
Financial liabilities							
Debt securities	Level 1	-	-	729.9	-	-	705.2
Debt securities	Level 3	-	-	17,298.9	-	-	16,937.7

As at March 31, 2021

(₹ in Million)

Particulars	Fair Value Hierarchy	Fair Value			Carrying Value		
		FVTPL	FVTOCI	Amortised cost	FVTPL	FVTOCI	Amortised cost
Financial assets							
Investments							
- Equity instruments	Level 1	0.2	-	-	0.2	-	-
- Mutual funds	Level 1	4,730.9	-	-	4,730.9	-	-
- Government securities	Level 2	-	-	49.5	-	-	49.4
9.80% NCD Jaipur Vidyut Vitran Nigam Ltd Face Value of Rs 1,00,000 each	Level 1	-	-	207.5	-	-	190.4
Financial liabilities							
Debt securities	Level 1	-	-	7,149.8	-	-	6,725.4
Debt securities	Level 3	-	-	14,914.2	-	-	14,677.7