

AADHAR HOUSING FINANCE LIMITED
CIN U66010KA1990PLC011409

Notes to restated consolidated financial information

Particulars	Carrying Value	Due within 1 year	Due within 1 to 3 year	Due within 3 to 5 year	More than 5 year
Deposits	16.8	11.6	4.1	0.9	0.2
Subordinated liabilities	596.0	-	596.0	-	-
Other financial liabilities	5,238.5	4,842.3	153.9	105.3	137.0
Total	1,37,363.1	28,748.9	52,638.8	33,172.4	22,803.0
Net	41,521.7	5,706.5	9,667.8	1,185.5	44,297.5
Cumulative Net	-	5,706.5	3,961.3	2,775.8	41,521.7

As at December 31, 2022

(₹ in Million)

Particulars	Carrying Value	Due within 1 year	Due within 1 to 3 year	Due within 3 to 5 year	More than 5 year
Financial Assets					
Cash and cash equivalents	5,746.7	5,746.7	-	-	-
Other bank balances	10,971.6	3,493.7	-	-	7,477.9
Housing and other loans	1,34,092.2	16,307.4	28,262.9	23,871.6	65,650.3
Investments	4,173.9	10.6	-	-	4,163.3
Receivables & Other financial assets	2,607.8	959.9	1,079.3	386.9	181.7
Total	1,57,599.2	26,518.3	29,379.6	24,258.5	77,473.2
Financial Liabilities					
Trade payables	650.8	650.8	-	-	-
Debt securities	23,594.4	10,911.0	2,090.0	3,361.0	7,232.4
Borrowings (other than debt securities)	92,870.3	14,892.3	34,120.9	26,150.1	17,707.0
Deposits	35.2	18.0	12.4	3.9	0.9
Subordinated liabilities	654.8	54.8	-	600.0	-
Other financial liabilities	5,043.6	4,749.0	150.1	69.9	74.6
Total	1,22,849.1	31,275.6	36,373.4	30,184.9	25,014.9
Net	34,743.1	4,757.6	6,993.8	5,926.4	52,458.3
Cumulative Net	-	4,757.6	11,751.4	17,677.8	34,780.5

As at March 31, 2023

(₹ in Million)

Particulars	Carrying Value	Due within 1 year	Due within 1 to 3 year	Due within 3 to 5 year	More than 5 year
Financial Assets					
Cash and cash equivalents	4,051.4	4,051.4	-	-	-
Other bank balances	15,128.6	12,293.9	9.6	-	2,825.1
Housing and other loans	1,38,514.5	18,586.7	29,904.4	25,301.3	64,722.1
Investments	4,594.0	11.6	-	-	4,582.4
Receivables & Other financial assets	2,668.2	904.5	1,063.3	423.2	277.2
Total	1,64,956.7	35,848.1	30,977.3	25,724.5	72,406.8
Financial Liabilities	-	-	-	-	-
Trade payables	805.0	805.0	-	-	-
Debt securities	25,421.3	11,142.9	6,749.5	4,684.0	2,844.9