

**AADHAR HOUSING FINANCE LIMITED**  
**CIN U66010KA1990PLC011409**

**Notes to restated consolidated financial information**

(₹ in Million)

Particulars	December 31, 2022		
	Within 12 months	After 12 months	Total
<b>ASSETS</b>			
Cash and cash equivalents	5,746.7	-	5,746.7
Other bank balances	3,493.7	7,477.9	10,971.6
Receivables	42.1	-	42.1
Housing and other loans	16,307.4	1,17,784.8	1,34,092.2
Investments	10.6	4,163.3	4,173.9
Other financial assets	917.8	1,647.9	2,565.7
<b>Non-financial assets</b>			
Current tax assets (Net)	155.2	-	155.2
Property, plant and equipment	-	227.2	227.2
Right of use assets	-	382.3	382.3
Other intangible assets	-	4.0	4.0
Deferred Tax Assets (Net)	-	2.1	2.1
Other non-financial assets	519.5	34.5	554.0
<b>Total Assets</b>	<b>27,192.9</b>	<b>1,31,726.2</b>	<b>1,58,919.1</b>
<b>LIABILITIES</b>			
<b>Financial Liabilities</b>			
Trade Payables	650.8	-	650.8
Debt Securities	10,911.0	12,683.4	23,594.4
Borrowings (Other than debt securities)	14,892.3	77,978.0	92,870.3
Deposits	18.0	17.2	35.2
Subordinated liabilities	54.8	600.0	654.8
Other financial liabilities	4,749.0	294.6	5,043.6
<b>Non-Financial Liabilities</b>			
Provisions	-	159.9	159.9
Deferred tax liabilities (Net)	-	151.2	151.2
Other non-financial liabilities	199.5	-	199.5
<b>Total liabilities</b>	<b>31,475.4</b>	<b>91,884.3</b>	<b>1,23,359.7</b>
<b>Net</b>	<b>4,282.5</b>	<b>39,841.9</b>	<b>35,559.4</b>

(₹ in Million)

Particulars	March 31, 2023		
	Within 12 months	After 12 months	Total
<b>ASSETS</b>			
Cash and cash equivalents	4,051.4	-	4,051.4
Other bank balances	12,293.9	2,834.7	15,128.6
Receivables	79.7	-	79.7
Housing and other loans	18,586.7	1,19,927.8	1,38,514.5
Investments	11.6	4,582.4	4,594.0
Other financial assets	824.8	1,763.7	2,588.5
<b>Non-financial assets</b>	-	-	-
Current tax assets (Net)	88.2	-	88.2