

AADHAR HOUSING FINANCE LIMITED
CIN U66010KA1990PLC011409

Notes to restated consolidated financial information

Particulars	Name of the entity in the Group	
	Parent	Direct Subsidiary
	Aadhar Housing Finance Limited	Aadhar Sales and Services Private Limited
For the year ended March 31, 2023 As % of Other Comprehensive Income	(5.2%)	105.2%
For the year ended March 31, 2023 Amount (₹ in Million)	(0.3)	6.1
For the year ended March 31, 2022 As % of Other Comprehensive Income	39.3%	60.7%
For the year ended March 31, 2022 Amount (₹ in Million)	5.3	8.2
For the year ended March 31, 2021 As % of consolidated Other Comprehensive Income	105.9%	(5.9%)
For the year ended March 31, 2021 Amount (₹ in Million)	3.6	(0.2)
Total Comprehensive Income	For the nine months ended December 31, 2023 As % of consolidated net profit after tax	99.8% 0.2%
	For the nine months ended December 31, 2023 Amount (₹ in Million)	5,467.8 13.6
	For the nine months ended December 31, 2022 As % of consolidated net profit after tax	99.8% 0.2%
	For the nine months ended December 31, 2022 Amount (₹ in Million)	4,040.8 7.5
	For the year ended March 31, 2023 As % of consolidated Total Comprehensive Income	99.9% 0.1%
	For the year ended March 31, 2023 Amount (₹ in Million)	5,445.5 7.9
	For the year ended March 31, 2022 As % of consolidated Total Comprehensive Income	99.8% 0.2%
	For the year ended March 31, 2022 Amount (₹ in Million)	4,451.8 10.2
	For the year ended March 31, 2021 As % of consolidated Total Comprehensive Income	100.0% 0.0%
	For the year ended March 31, 2021 Amount (₹ in Million)	3,403.3 1.4

52. Disclosures pursuant to RBI Notification-RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated September 24, 2021.

a.) Details of transfer through assignment in respect of loans not in default

Particulars	For the nine months ended December 31, 2023	For the nine months ended December 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
Entity	NBFC (Housing Finance Company)	NBFC (Housing Finance Company)	NBFC (Housing Finance Company)	NBFC (Housing Finance Company)
Count of Loan Accounts Assigned	10,552	10,050	14,874	11,774
Amount of Loan Accounts Assigned (Rs in Million)	8,000.5	7,780.8	11,339.6	7,721.2