

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

**Notes to restated consolidated financial information**

Particulars	March 31, 2023		
	Within 12 months	After 12 months	Total
Property, plant and equipment	-	247.5	247.5
Right to use assets	-	382.8	382.8
Other intangible assets	-	2.9	2.9
Deferred tax asset (net)	-	2.6	2.6
Other non-financial assets	429.1	68.9	498.0
<b>Total Assets</b>	<b>36,365.4</b>	<b>1,29,813.3</b>	<b>1,66,178.7</b>
<b>LIABILITIES</b>			
<b>Financial Liabilities</b>			
Trade Payables	805.0	-	805.0
Debt Securities	11,142.9	14,278.4	25,421.3
Borrowings (Other than debt securities)	11,726.5	83,700.8	95,427.3
Deposits	19.6	11.6	31.2
Subordinated liabilities	54.7	600.0	654.7
Other financial liabilities	6,086.7	298.0	6,384.7
<b>Non-Financial Liabilities</b>	-	-	-
Provisions	174.7	0.2	174.9
Deferred tax liabilities (Net)	-	94.4	94.4
Other non-financial liabilities	208.6	-	208.6
<b>Total liabilities</b>	<b>30,218.7</b>	<b>98,983.4</b>	<b>1,29,202.1</b>
<b>Net</b>	<b>6,146.7</b>	<b>30,829.9</b>	<b>36,976.6</b>

(₹ in Million)

Particulars	March 31, 2022		
	Within 12 months	After 12 months	Total
<b>ASSETS</b>			
Cash and cash equivalents	5,741.7	-	5,741.7
Other bank balances	10,155.8	1,204.1	11,359.9
Receivables	51.9	-	51.9
Housing and other loans	14,684.5	1,04,918.9	1,19,603.4
Investments	1,417.0	1,963.2	3,380.2
Other financial assets	1,068.2	1,385.2	2,453.4
<b>Non-financial assets</b>			
Current tax assets (Net)	242.2	-	242.2
Property, plant and equipment	-	208.1	208.1
Right to use assets	-	334.7	334.7
Other intangible assets	-	7.9	7.9
Deferred tax asset (net)	-	2.8	2.8
Other non-financial assets	364.9	7.0	371.9
<b>Total Assets</b>	<b>33,726.2</b>	<b>1,10,031.9</b>	<b>1,43,758.1</b>
<b>LIABILITIES</b>			