

**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
Borrowings (other than debt securities)	95,427.3	11,726.5	36,698.7	28,842.6	18,159.5
Deposits	31.2	19.6	7.7	3.3	0.6
Subordinated liabilities	654.7	54.7	-	600.0	-
Other financial liabilities	6,384.7	6,086.7	150.8	66.4	80.8
<b>Total</b>	<b>1,28,724.2</b>	<b>29,835.4</b>	<b>43,606.7</b>	<b>34,196.3</b>	<b>21,085.8</b>
<b>Net</b>	<b>36,232.5</b>	<b>6,012.7</b>	<b>(12,629.4)</b>	<b>(8,471.8)</b>	<b>51,321.0</b>
<b>Cumulative Net</b>	<b>-</b>	<b>6,012.7</b>	<b>(6,616.7)</b>	<b>(15,088.5)</b>	<b>36,232.5</b>

As at March 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
<b>Financial Assets</b>					
Cash and cash equivalents	5,741.7	5,741.7	-	-	-
Other bank balances	11,359.9	10,155.8	1,179.8	-	24.3
Housing and other loans	1,19,603.4	14,684.5	25,499.3	21,675.4	57,744.2
Investments	3,380.2	1,417.0	-	-	1,963.2
Receivables & Other financial assets	2,505.3	1,120.1	920.4	312.0	152.8
<b>Total</b>	<b>1,42,590.5</b>	<b>33,119.1</b>	<b>27,599.5</b>	<b>21,987.4</b>	<b>59,884.5</b>
<b>Financial Liabilities</b>					
Trade payables	510.0	510.0	-	-	-
Debt securities	17,642.9	1,066.8	14,127.8	2,236.0	212.3
Borrowings (other than debt securities)	88,189.7	13,324.2	31,322.1	23,375.6	20,167.8
Deposits	79.9	48.8	26.0	4.1	1.0
Subordinated liabilities	833.4	173.4	60.0	600.0	-
Other financial liabilities	4,552.0	4,310.4	136.1	68.9	36.6
<b>Total</b>	<b>1,11,807.9</b>	<b>19,433.6</b>	<b>45,672.0</b>	<b>26,284.6</b>	<b>20,417.7</b>
<b>Net</b>	<b>30,782.6</b>	<b>13,685.5</b>	<b>(18,072.5)</b>	<b>(4,297.2)</b>	<b>39,466.8</b>
<b>Cumulative Net</b>		<b>13,685.5</b>	<b>(4,387.0)</b>	<b>(8,684.2)</b>	<b>30,782.6</b>

As at March 31, 2021

(₹ 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
<b>Financial Assets</b>					
Cash and cash equivalents	3,835.0	3,835.0	-	-	-
Other bank balances	17,877.8	17,832.0	-	22.8	23.0
Housing and other loans	1,06,132.6	15,584.1	26,712.9	21,344.5	42,491.1
Investments	4,970.9	4,730.9	-	-	240.0
Receivables & Other financial assets	2,180.4	928.6	799.3	294.1	158.4
<b>Total</b>	<b>1,34,996.7</b>	<b>42,910.6</b>	<b>27,512.2</b>	<b>21,661.4</b>	<b>42,912.5</b>