

Housing Development Finance Corporation Limited Consolidated Balance Sheet as at March 31, 2022

Particulars	Notes	₹ in Crore	
		As at March 31, 2022	As at March 31, 2021
ASSETS			
(1) Financial assets			
(a) Cash and cash equivalents	4	2,255.08	2,628.68
(b) Bank balances other than (a) above	5	374.37	406.79
(c) Derivative financial instruments	6	1,353.28	2,192.30
(d) Receivables	7		
a) Trade receivables		368.76	242.35
b) Other receivables		-	-
(e) Loans	8	5,63,920.32	4,90,947.80
(f) Investment in associates	9	63,207.49	55,395.12
(g) Other investments	10	56,249.16	55,399.30
(h) Assets of life insurance business			
- Investments	11.1	2,14,576.87	1,74,714.84
- Other assets	11.3	12,462.88	8,901.70
(i) Assets of general insurance business			
- Investments	11.2	18,450.05	16,971.48
- Other assets	11.3	7,716.98	6,550.96
(j) Other financial assets	12	6,042.11	3,851.70
(k) Non-current financial assets held for sale	9.1	-	141.00
Total financial assets		<u>9,46,977.35</u>	<u>8,18,344.02</u>
(2) Non-financial assets			
(a) Current tax assets (net)	13	3,261.67	2,920.28
(b) Deferred tax assets (net)	13	1,566.15	1,853.76
(c) Investment property	14	2,787.22	936.77
(d) Property, plant and equipment	15	1,882.39	1,738.69
(e) Other intangible assets	16	2,785.61	1,035.84
(f) Capital work in progress		1.35	9.76
(g) Intangible assets under development		37.94	37.54
(h) Goodwill on consolidation	16	5,289.44	1,600.73
(i) Other non-financial assets	17	1,715.87	742.72
(j) Non-current non-financial assets held for sale	14.3	44.21	134.79
Total non-financial assets		<u>19,371.85</u>	<u>11,010.88</u>
TOTAL ASSETS		<u>9,66,349.20</u>	<u>8,29,354.90</u>

Housing Development Finance Corporation Limited
Consolidated Balance Sheet as at March 31, 2022 (Continued)

Particulars	Notes	₹ in Crore	
		As at March 31, 2022	As at March 31, 2021
LIABILITIES AND EQUITY			
LIABILITIES			
(1) Financial liabilities			
(a) Derivative financial instruments	6	4,280.93	1,716.79
(b) Payables	18		
– Trade payables			
(i) total outstanding dues of micro enterprises and small enterprises		14.40	8.63
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		3,796.32	3,071.55
– Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		750.62	295.97
(c) Debt securities	19	1,97,783.56	1,83,710.48
(d) Borrowings (other than debt securities)	20	1,44,667.14	1,07,989.64
(e) Deposits	21	1,60,783.83	1,50,077.19
(f) Subordinated liabilities	22	4,225.00	5,233.65
(g) Liabilities pertaining to life insurance business	23	2,17,377.86	1,75,406.15
(h) Liabilities pertaining to general insurance business	23	21,936.39	19,836.12
(i) Other financial liabilities	24	15,079.10	13,390.13
Total financial liabilities		7,70,695.15	6,60,736.30
(2) Non-financial liabilities			
(a) Current tax liabilities (net)	25	482.08	469.64
(b) Deferred tax liabilities (net)	13	119.25	124.80
(c) Provisions	26	416.56	371.17
(d) Other non-financial liabilities	27	2,005.82	2,035.52
Total non-financial liabilities		3,023.71	3,001.13
TOTAL LIABILITIES		7,73,718.86	6,63,737.43
(3) EQUITY			
(a) Equity share capital	28	362.61	360.79
(b) Other equity	29	1,79,490.54	1,56,351.84
(c) Non-controlling interest		12,777.19	8,904.84
TOTAL EQUITY		1,92,630.34	1,65,617.47
TOTAL LIABILITIES AND EQUITY		9,66,349.20	8,29,354.90

The accompanying notes are an integral part of the consolidated financial statements

As per our report of even date attached.

For S. R. Batliboi & Co. LLP
Chartered Accountants
Firms' Registration No: 301003E/E300005

For G. M. Kapadia & Co.
Chartered Accountants
Firms' Registration No: 104767W

Deepak S. Parekh
Chairman
(DIN: 00009078)

Directors

U. K. Sinha
(DIN: 00010336)

P. R. Ramesh
(DIN: 01915274)

per Viren Mehta
Partner
Membership No. 048749

Atul Shah
Partner
Membership No. 039569

Keki M. Mistry
Vice Chairman &
Chief Executive Officer
(DIN: 00008886)

Ireena Vittal
(DIN: 05195656)

Jalaj Dani
(DIN: 00019080)

Bhaskar Ghosh
(DIN: 06656458)

Rajesh Narain Gupta
(DIN: 00229040)

Renu Sud Karnad
Managing Director
(DIN: 00008064)

V. Srinivasa Rangan
Executive Director &
Chief Financial Officer
(DIN: 00030248)

Ajay Agarwal
Company Secretary
(FCS: 9023)

MUMBAI, May 02, 2022