

Standalone Balance Sheet as at March 31, 2022

		₹ in Crore	
	Notes	As at March 31, 2022	As at March 31, 2021
ASSETS			
(1) Financial Assets			
(a)	Cash and cash equivalents	565.49	769.97
(b)	Bank balances other than (a) above	227.44	374.78
(c)	Derivative financial instruments	1,322.80	2,154.48
(d)	Receivables		
(i)	Trade receivables	178.65	155.38
(ii)	Other receivables	-	-
(e)	Loans	5,54,862.51	4,85,294.26
(f)	Investments	68,592.22	68,636.77
(g)	Other financial assets	5,573.54	3,381.42
(h)	Non-current financial asset held for sale	-	156.46
	Total Financial assets	<u>6,31,322.65</u>	<u>5,60,923.52</u>
(2) Non-financial assets			
(a)	Current tax assets (net)	2,617.55	2,356.88
(b)	Deferred tax assets (net)	1,549.88	1,655.30
(c)	Investment property	2,685.74	840.57
(d)	Property, plant and equipment	1,073.94	986.42
(e)	Other intangible assets	369.91	369.46
(f)	Other non-financial assets	1,198.58	331.64
(g)	Non-current non-financial asset held for sale	44.21	134.79
	Total Non-financial assets	<u>9,539.81</u>	<u>6,675.06</u>
	TOTAL ASSETS	<u><u>6,40,862.46</u></u>	<u><u>5,67,598.58</u></u>

Standalone Balance Sheet as at March 31, 2022 (Continued)

	Notes	As at March 31, 2022	₹ in Crore As at March 31, 2021
LIABILITIES AND EQUITY			
LIABILITIES			
(1) Financial liabilities			
(a) Derivative financial instruments	7	3,824.36	1,660.86
(b) Payables			
(i) Trade payables	17.1		
– Total outstanding dues of micro enterprises and small enterprises		9.52	7.48
– Total outstanding dues of creditors other than micro enterprises and small enterprises		334.65	331.67
(ii) Other payables			
– Total outstanding dues of micro enterprises and small enterprises		-	-
– Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Debt securities	18	1,95,929.63	1,82,054.73
(d) Borrowings (other than debt securities)	19	1,39,851.75	1,05,179.18
(e) Deposits	20	1,60,899.76	1,50,131.13
(f) Subordinated liabilities	21	3,000.00	4,000.00
(g) Other financial liabilities	22	14,527.69	12,991.70
Total financial liabilities		5,18,377.36	4,56,356.75
(2) Non-financial liabilities			
(a) Current tax liabilities (net)	23	441.30	441.29
(b) Provisions	24	270.02	251.29
(c) Other non-financial liabilities	25	1,522.78	1,766.60
Total Non-financial liabilities		2,234.10	2,459.18
TOTAL LIABILITIES		5,20,611.46	4,58,815.93
(3) EQUITY			
(a) Equity share capital	26	362.61	360.79
(b) Other equity	27	1,19,888.39	1,08,421.86
TOTAL EQUITY		1,20,251.00	1,08,782.65
TOTAL LIABILITIES AND EQUITY		6,40,862.46	5,67,598.58

The accompanying notes are an integral part of the standalone financial statements
As per our report of even date attached.

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

per Viren Mehta
Partner
Membership No. 048749

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

Atul Shah
Partner
Membership No. 039569

Deepak S. Parekh
Chairman
(DIN: 00009078)

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

Renu Sud Karnad
Managing Director
(DIN: 00008064)

Directors

U. K. Sinha
(DIN: 00010336)

Ireena Vittal
(DIN: 05195656)

Bhaskar Ghosh
(DIN: 06656458)

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

P. R. Ramesh
(DIN: 01915274)

Jalaj Dani
(DIN: 00019080)

Rajesh Narain Gupta
(DIN: 00229040)

Ajay Agarwal
Company Secretary
(FCS: 9023)

MUMBAI, May 02, 2022