

Standalone Balance Sheet

as at March 31, 2019

(₹ in crores)

Particulars	Notes	As at March 31, 2019	As at March 31, 2018	As at April 01, 2017
ASSETS				
Financial assets				
Cash and cash equivalents	3	4,025.97	2,816.90	65.88
Bank balance other than cash and cash equivalents	4	0.11	0.03	85.62
Trade receivables	5	26.74	0.33	8.01
Loans	6	74,327.47	57,167.27	38,734.68
Investments	7	4,457.43	2,413.15	3,323.57
Other financial assets	8	512.96	240.82	159.81
		83,350.68	62,638.50	42,377.57
Non-financial assets				
Current tax assets (net)	9	98.82	48.81	12.39
Deferred tax assets (net)	10	51.21	45.60	5.35
Investment property	11	0.56	0.57	0.58
Property, plant and equipment	12	78.23	58.41	47.18
Other intangible assets	13	23.52	16.98	10.63
Capital work-in-progress		3.81	8.23	2.02
Intangible assets under development		1.36	1.46	0.01
Other non-financial assets	14	10.94	20.63	6.95
Assets held for sale		131.11	178.70	154.99
		399.56	379.39	240.10
Total		83,750.24	63,017.89	42,617.67
LIABILITIES AND EQUITY				
Liabilities				
Financial liabilities				
Derivative financial instruments	15	210.80	38.55	40.89
Trade payables				
Total outstanding dues of micro enterprises and small enterprises		-	-	-
Total outstanding dues of creditors other than micro and small enterprises		132.16	123.66	92.18
Debt securities	16	29,604.94	31,088.30	17,415.61
Borrowings (other than debt securities)	17	26,793.19	9,950.72	6,719.23
Deposits	18	14,023.04	11,339.75	9,788.04
Subordinated liabilities	19	1,437.68	1,397.93	1,397.80
Other financial liabilities	20	2,081.31	853.06	453.24
		74,283.12	54,791.97	35,906.99
Non-financial liabilities				
Provisions	21	23.73	18.69	10.26
Other non-financial liabilities	22	2,008.38	1,638.88	900.82
		2,032.11	1,657.57	911.08
Equity				
Equity share capital	23	167.47	166.59	165.64
Other equity		7,267.54	6,401.76	5,633.96
Total equity		7,435.01	6,568.35	5,799.60
Total		83,750.24	63,017.89	42,617.67

Overview and significant accounting policies

1 & 2

The accompanying notes are an integral part of the standalone financial statements.

In terms of our report of even date

For **B.R. Maheswari and Co. LLP****Chartered Accountants**

FR No : 001035N/N500050

For and on behalf of the Board of Directors

Sudhir Maheshwari**Partner**

Membership No. 081075

Sanjaya Gupta**Managing Director**

DIN: 02939128

Sunil Kaul**Director**

DIN: 05102910

L. V. Prabhakar**Director**

DIN: 08110715

Place: New Delhi

Date: May 09, 2019

Kapish Jain**Chief Financial Officer**

ACA: 057737

Sanjay Jain**Company Secretary**

FCS: 002642