



February 08, 2023

To,  
The Manager,  
Listing Department,  
Wholesale Debt Market,  
The National Stock Exchange of India Ltd,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai- 400051.

**Subject: Submission of Asset Liability Management Statement for the month ended December 31, 2022**

Dear Sir / Madam,

Pursuant to the Chapter XVII of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, please find enclosed herewith Asset Liability Management Statement for the month ended December 31, 2022 submitted to Reserve Bank of India based on the unaudited financial results for the quarter and nine months ended December 31, 2022.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

**For IIFL Finance Limited**

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**Kapish Jain**  
**Chief Financial Officer**

Encl: as above

**IIFL Finance Limited**

**CIN No.: L67100MH1995PLC093797**

Corporate Office – 802, 8<sup>th</sup> Floor, Hub Town Solaris, N.S. Phadke Marg, Vijay Nagar, Andheri East, Mumbai 400069

Tel: (91-22) 6788 1000 .Fax: (91-22) 6788 1010

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane – 400604 Tel: (91-22) 41035000. Fax: (91-22) 25806654 E-mail: csteam@iifl.com Website: www.iifl.com



# Reserve Bank of India

[More Options](#)

## General Information

[Filing Information](#)

## Statements

[AuthorisedSignatory - Authorised Signatory](#)

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

## LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



## Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	IIFL Finance Limited
Bank / FI code	MUM12113
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-12-2022
Reporting end date	31-12-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Audited
Date of Audit	30-01-2023
General remarks	

Scoping Question	
	X010
Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC)



## AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Sneha Patwardhan
Designation	Y020	Compliance Officer
Office No. (with STD Code)	Y030	02267881000
Mobile No.	Y040	9920869177
Email Id	Y050	nbfccompliance@iifl.com
Date	Y060	06-02-2023
Place	Y070	Mumbai

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.



A. Undiscounted Deposits (All)												
	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Deposits maturing in 3 years	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Deposits for maturity less than 3 years	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Any Other Undiscounted Amount	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Cash Deposits Available for Disbursement</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12 Other Outflows</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Outflow On Account of Off Balance Sheet (OBS) Exposure</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(i) Off-Balance Sheet Exposure	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Letters of Credit	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Total Letters of Credit	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Total Outflows	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Off-Balance Sheet Exposure (Discounted)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Forward Rate Contracts	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Options Contracts	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Forward Rate Agreements	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Swap - Interest Rate	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Swap - Other Rates	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Other Derivatives	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Other	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A. TOTAL INFLUENCES (A)</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. INFLUENCES</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1. Cash (to 3 to 30/31 day time bucket)	Y180	10,798.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Investments in Trust	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Balance With Banks	Y180	34,888.18	0.00	1,905.94	1,622.16	23,361.50	63,029.41	53,199.30	5,831.41	0.00	0.00	184,642.32
(The stipulated minimum balance to be shown in 6 months to 1 year bucket. The balance in excess of the minimum balance to be shown in 1 to 30 day time bucket.)	Y180	34,888.18	0.00	1,905.94	1,622.16	23,361.50	63,029.41	53,199.30	5,831.41	0.00	0.00	184,642.32
4. Deposits Accounts / Short-Term Deposits (All per residual maturity)	Y180	0.00	0.00	1,905.94	1,622.16	23,361.50	63,029.41	53,199.30	5,831.41	0.00	0.00	149,754.14
4. Investments (All-in-kind)	Y180	0.00	0.00	5,967.32	0.00	502.83	0.00	2,979.95	15,343.49	155,789.39	274,598.02	339,173.96
(i) Available Investments (Less than 30/31 day)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Limited Investments	Y180	0.00	0.00	0.00	0.00	502.83	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Non-current	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Limited Investments	Y180	0.00	0.00	5,967.32	0.00	0.00	0.00	2,979.95	15,343.49	155,789.39	274,598.02	339,173.96
(v) Current	Y180	0.00	0.00	5,967.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Non-current	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Limited Cash	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other (Please Specify)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Advances (Discounted)	Y180	53,932.58	46,275.09	36,453.81	13,023.05	18,626.97	254,613.18	169,719.32	408,584.51	81,433.53	10,496.90	1,308,078.24
(i) 90% of Exchange and Preliminary Notes Discounted & Adjusted	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Term Loans	Y180	53,932.58	42,794.91	32,473.51	12,023.05	18,626.97	254,613.18	169,719.32	408,584.51	81,433.53	10,496.90	1,308,078.24
(a) Through Regular Payment Schedule	Y180	53,932.58	42,794.91	32,473.51	12,023.05	18,626.97	254,613.18	169,719.32	408,584.51	81,433.53	10,496.90	1,308,078.24
(b) Through Other Payment	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Interest to be received through regular schedule	Y180	0.00	5,480.10	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
(d) Interest to be received to be received in full payment	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Gross Non-Performing Assets (GNPA)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Subordinated	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) All over due and instalments of principal falling due during the next three years	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) In the 3 to 5 year time bucket	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Entire principal amount due beyond the next three years	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Doubtful and loss	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) All instalments of principal falling due during the next five years as also at over due	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) In the over 5 years time bucket	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Entire principal amount due beyond the next five years	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Inflows From Assets On-Loss	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Fixed Assets (Residual Assets On-Loss)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Other Assets	Y180	36.34	4.22	4.68	978.32	884.35	45,223.34	50,226.93	79,686.69	3,977.70	89,695.61	265,197.38
(i) Intangible assets & other non-cash flow items	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y180	36.34	4.22	4.68	978.32	884.35	45,223.34	50,226.93	79,686.69	3,977.70	89,695.61	265,197.38
(iii) Inclusive of assets as per the timing of the	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>10 Security Finance Transactions (All-cash)</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(i) Paper	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Reverse Paper	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) CMO	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other (Please Specify)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11 Inflow On Account of Off Balance Sheet (OBS) Exposure (Inclusive)</b>	<b>Y180</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(i) Items committed by other institution (letter of credit)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Items committed by other institution (other than letter of credit)	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Items discounted/undiscounted	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Contracts	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Options Contracts	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Forward Rate Agreements	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Swap - Interest Rate	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swap - Other Rates	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Cash Outflow Items	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Other Derivatives	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Other	Y180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. TOTAL INFLUENCES (B)</b>	<b>Y180</b>	<b>103,635.12</b>	<b>48,275.09</b>	<b>125,882.57</b>	<b>140,584.33</b>	<b>186,334.65</b>	<b>324,750.30</b>	<b>274,119.32</b>	<b>503,450.12</b>	<b>205,577.43</b>	<b>326,754.07</b>	<b>2,287,408.27</b>
<b>C. MINUS (C) ALL</b>	<b>Y180</b>	<b>93,340.72</b>	<b>39,304.06</b>	<b>8,336.58</b>	<b>117,840.68</b>	<b>113,230.21</b>	<b>58,774.75</b>	<b>31,687.37</b>	<b>26,490.22</b>	<b>134,664.10</b>	<b>507,446.63</b>	<b>22,788.49</b>
<b>D. Cumulative Shortfall</b>	<b>Y180</b>	<b>10,294.40</b>	<b>9,970.93</b>	<b>17,495.99</b>	<b>22,743.65</b>	<b>73,103.96</b>	<b>195,981.55</b>	<b>242,431.55</b>	<b>476,959.90</b>	<b>130,913.33</b>	<b>814,200.20</b>	<b>2,264,619.77</b>
<b>E. Minus as % of Total Outflow</b>	<b>Y180</b>	<b>11.5%</b>	<b>11.7%</b>	<b>14.7%</b>	<b>16.1%</b>	<b>40.2%</b>	<b>58.3%</b>	<b>88.7%</b>	<b>93.5%</b>	<b>64.3%</b>	<b>60.8%</b>	<b>12.1%</b>
<b>F. Cumulative Shortfall as % of Cumulative Total Outflow</b>	<b>Y180</b>	<b>11.5%</b>	<b>11.7%</b>									



All Monetary Items present in this return shall be reported in Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	0 day to 7 days 2020	8 days to 14 days 2020	15 days to 30/71 days 2020	Over one month and upto 2 months 2020	Over two months and upto 3 months 2020	Over 3 months and upto 6 months 2020	Over 6 months and upto 1 year 2020	Over 1 year and upto 3 years 2020	Over 3 years and upto 5 years 2020	Over 5 years 2020	Non sensitive 2020	Total 2020
<b>A. LIABILITIES (OUTGOES)</b>												
<b>1. Capital (Inflows)</b>	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.91	7,598.91
(i) Equity	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.91	7,598.91
(ii) Preference shares	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.91	7,598.91
(iii) Non preference shares	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.91	7,598.91
(iv) Other (Please specify, if any)	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.91	7,598.91
<b>2. Reserves &amp; surplus (Inflows)(Investment/Retained/Unrealized)</b>	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,502.38	491,502.38
(i) Share Premium Account	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,121.54	181,121.54
(ii) General Reserves	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,035.59	51,035.59
(iii) Statutory/Regulatory Reserves (Section 45-IC reserve to be shown separately below item no.(iv))	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Reserves under Sec 45-IC of IIT Act 1924	1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,937.18	19,937.18
(v) Capital Redemption Reserve	1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.14	1,025.14
(vi) Debenture Redemption Reserve	1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.39	2,880.39
(vii) Other Capital Reserves	1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.13	8,288.13
(viii) Other Reserve Reserves	1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Investment/Retained/Unrealized Reserves	1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) Revaluation Reserves	1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Bank Reserves - Deposits	1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xii) Bank Reserves - Financial Assets	1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Share Application Money Pending Allotment	1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(xiv) Other (Please specify)	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.62	1,584.62
(v) Full Balance of profit and loss account	1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,229.64	131,229.64
<b>3. Other assets, derivatives &amp; hedges</b>	1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Full Balance of profit and loss account	1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Full Balance of profit and loss account	1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Bonds &amp; Notes (Infl)</b>	1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Full Balance of profit and loss account	1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Full Balance of profit and loss account	1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5. Deposits</b>	1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Term Deposits/ Fixed Deposits from public	1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Floating rate	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. Borrowings (Outflows)(Investment/Retained)</b>	1310	0.00	0.00	18,000.00	198,476.74	313,121.88	281,123.81	227,748.71	81,542.28	25,236.12	30,720.38	1,474,312.44
(i) Bank borrowings	1320	0.00	0.00	17,500.00	198,493.74	79,831.59	245,217.26	186,790.44	40,278.00	0.00	10,710.38	861,621.61
(ii) Bank borrowings in the nature of Term money borrowings	1330	0.00	0.00	17,500.00	198,493.74	79,831.59	245,217.26	186,790.44	40,278.00	0.00	10,710.38	861,621.61
(i) Floating rate	1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1350	0.00	0.00	17,500.00	198,493.74	79,831.59	245,217.26	186,790.44	40,278.00	0.00	10,710.38	861,621.61
(iii) Bank borrowings in the nature of WCD	1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank borrowings in the nature of Cash Credits (CC)	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank borrowings in the nature of Letter of Credit (LC)	1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Bank borrowings in the nature of ECLs	1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Inter Corporate Debt (other than related parties)	1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans from Related Parties (including ICD)	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Corporate Debt	1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Commercial Papers	1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) which, (a) Subscribed by Mutual Funds	1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subscribed by Banks	1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Subscribed by Insurance Companies	1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Subscribed by Pension Funds	1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Subscribed by Retail Investors	1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Subscribed by Retail Investors	1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Other (Please specify)	1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Non-Convertible Debentures (NCDs) (Infl)	1660	0.00	0.00	500.00	298,621.81	17,895.57	37,782.28	11,284.28	116,500.00	0.00	465,544.04	465,544.04
(i) Floating rate	1670	0.00	0.00	500.00	298,621.81	17,895.57	37,782.28	11,284.28	116,500.00	0.00	465,544.04	465,544.04
(ii) Floating rate	1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by Banks	1690	0.00	0.00	0.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00
(iv) Subscribed by NBFCs	1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Subscribed by Insurance Companies	1710	0.00	0.00	0.00	0.00	548.55	2,800.00	549.25	108,500.00	0.00	111,397.80	111,397.80
(vi) Subscribed by Pension Funds	1720	0.00	0.00	500.00	0.00	890.00	830.00	8,111.29	8,000.00	0.00	18,689.29	18,689.29
(vii) Subscribed by Retail Investors	1730	0.00	0.00	0.00	224,821.81	21,070.00	13,517.81	2,844.74	0.00	0.00	269,254.36	269,254.36
(viii) Other (Please specify)	1740	0.00	0.00	0.00	0.00	2,815.00	0.00	0.00	0.00	0.00	2,815.00	2,815.00
(ix) Floating rate	1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(x) which, (a) Subscribed by Mutual Funds	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Subscribed by Banks	1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Subscribed by NBFCs	1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Subscribed by Insurance Companies	1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Subscribed by Pension Funds	1800	0.00	0.00	0.								





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- View DSC
- Publish Filings/फाइलिंग प्रकाशित करें
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- Issue Tracker
- Department of Non-Banking Supervision

### Publish Filings

Select Return \* \* Compulsory Fields

DNBS04B-Structural Liquidity & Interest F

Select Bank/NBFC  
IIFL Finance Limited

Select From Date \*  
31-DEC-2022

Select To Date  
31-DEC-2022

Name of the uploaded return	Reporting period end date	Date of Upload	Reporting Status	Is Revised	Processing Status	Download Files
Returns\IRS_MUM12113_31-DEC-2022_06022023120954PM.xml	31-DEC-2022	06-FEB-2023 12:09:58	Final	Yes	Completed	<a href="#">Download</a>

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- Issue Tracker

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Instance document has been uploaded successfully.

\* For Revised Submission, please get the necessary approval from RBI by clicking on the link "Request for Revision".

Select Return \* \* Compulsory Fields

-- Select Return --

Select Bank/NBFC \*  
IIFL Finance Limited

Reporting Date \*  
-- Select --

-- Select Month -- -- Select Year --

Data to RBI - CSB...xlsx

Type here to search

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