



January 11, 2023

To,
The Manager,
Listing Department,
Wholesale Debt Market,
The National Stock Exchange of India Ltd,
Exchange Plaza, 5th 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 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.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Kapish Jain
Chief Financial Officer

Encl: as above

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th 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

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General Information

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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	Un-Audited
Date of Audit	
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	10-01-2023
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.

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xbrl.rbi.org.in/orfsxbrl/viewRCA2Report.do

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(MUM12113)

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Issue Tracker

Department of Non-Banking Supervision

Publish Filings

Select Return * * Compulsory Fields

DNB504B-Structural Liquidity & Interest F

Select Bank/NBFC

IIFL Finance Limited

Select From Date *

31-DEC-2022

Select To Date

31-DEC-2022

Submit Reset

Name of the uploaded return	Reporting period end date	Date of Upload	Reporting Status	Is Revised	Processing Status	Download Files
ReturnSLIRS_MUM12113_31-DEC-2022_10012023180318PM.xml	31-DEC-2022	10-JAN-2023 18:03:20	Final	No	Completed	download

https://xbrl.rbi.org.in/orfsxbrl/encryptDecrypt.do

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Reserve Bank of India

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Issue Tracker

Department of Non-Banking Supervision

Upload Returns

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

Select Return *

-- Select Return --

Select Bank/NBFC *

IIFL Finance Limited

Reporting Date *

-- Select --

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

Statement Type *

Standalone Consolidated

Report Status *

Note on Submission of Audited/Un-audited Returns

1. Banks/NBFCs, which are subjected to Audit/Quarterly Review for a reference period, must submit un-audited/pre-review return within the stipulated time as provisional and the audited/post-review return within one week of completion of audit/review. Unless the audited/post review return is submitted, the return submission for the reference period will be treated as pending.

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