



April 15, 2024

**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 March 31, 2024

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 March 31, 2024 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

[More Options](#)

General Information

[Filing Information](#)

Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

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

[AuthorisedSignatory - Authorised Signatory](#)

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	R228
Name of reporting institution	IIFL Finance Limited
Bank / FI code	MUM12113
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-03-2024
Reporting end date	31-03-2024
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))



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

Table 2: Statement of Structural Liquidity

Table with columns for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days (0 to 1 month), Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Total, Remarks, and Actual outflow/Inflow during last 1 month, starting 0 days to 7 days, 8 days to 14 days, 15 days to 30/31 days.



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Shivalingam Pillai
Designation	Y020	Chief Compliance Officer
Office No. (with STD Code)	Y030	02267881041
Mobile No.	Y040	9967540421
Email Id	Y050	nbfccompliance@iifl.com
Date	Y060	13-04-2024
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.

Action taken on filling | Action taken on filling



no-reply-cims via NBFC Compliance <nbfccompliance@iifl.com>  •

Sat, 13 Apr 2024 3:31:34 PM +0530

To "nbfccompliance" <nbfccompliance@iifl.com>

Reply-... "no-reply-cims" <no-reply-cims@rbi.org.in>

Action taken on filling

Filing No	10180061
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-03-2024 TO 31-03-2024
Return Property	Un-Audited
Uploaded On	<u>13-Apr-2024 12:09:11 PM</u>
Uploaded By	MUM12113_AD1
Filing Status	Successfully Submitted

Thanks & Regards

CIMS | Staging Area Data Collection Portal

<https://cims.rbi.org.in>