



August 16, 2024

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 July 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 July 31, 2024 submitted to Reserve Bank of India.

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

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## General Information

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## Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

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

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## 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	01-07-2024
Reporting end date	31-07-2024
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: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days, 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 9 months, Over 1 year and upto 1 year 3 months, Over 2 years and upto 2 years 6 months, Over 3 years, Total, Remarks, Actual outflow/inflow during last 1 month, starting 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days.

(B) Entire principal amount due beyond the next five years														
V1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Z. Inflows From Assets On-Loss														
V1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Total Assets (Excludes Assets On-Loss)														
V1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
V1550	16.20	918.96	1,069.56	2,027.22	2,195.61	85,007.57	32,460.45	10,741.15	8,321.32	47,275.39	1,500,000.00	1,144.23	1,480.20	3,096.64
(A) Intangible assets & other non-cash flow items (in the Qual & non-Qual buckets)														
V1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.10	14,237.72	16,071.82	0.00	0.00
(B) Other items (e.g. accrued income, other receivables, held loans, etc.) (in respective maturity buckets as per the timing of the cash flows)														
V1600	16.20	918.96	1,069.56	2,027.22	2,195.61	85,007.57	32,460.45	10,741.15	8,321.32	47,275.39	1,500,000.00	1,144.23	1,480.20	3,096.64
10. Security Finance Transactions (Interest)														
V1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A) Swap (in net notional notional)														
V1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) Reverse Swap (in net notional notional)														
V1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C) CDO (in net notional notional)														
V1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D) Other Finance Derivatives (in net notional notional)														
V1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Inflows On Account of Self-Insurance (Other) Payments														
V1670	0.00	0.00	95,176.17	0.00	0.00	0.00	0.00	63,497.48	1,269.26	0.00	1,550,880.91	17,005.00	21,293.21	46,846.21
(A) Items committed by other institutions and/or collateral														
V1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.00	21,293.21	46,846.21
(B) Items committed by other institutions														
V1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,838.12	0.00	0.00	38,838.12	0.00	0.00	0.00
(C) Self-Insurance (in cash and/or assets)														
V1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A) Forward Swap Derivatives (in net notional notional)														
V1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) Reverse Swap Derivatives (in net notional notional)														
V1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(C) Options Contracts (in net notional notional)														
V1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D) Forward Rate Agreements (in net notional notional)														
V1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(E) Swap - Currency (in net notional notional)														
V1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F) Swap - Interest Rate (in net notional notional)														
V1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(G) Credit Default Swaps (in net notional notional)														
V1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(H) Other Derivatives (in net notional notional)														
V1780	0.00	0.00	95,176.17	0.00	0.00	0.00	0.00	26,658.75	1,269.26	0.00	3,230,042.18	0.00	0.00	0.00
12. Other Derivatives														
V1800	0.00	0.00	95,176.17	0.00	0.00	0.00	0.00	26,658.75	1,269.26	0.00	3,230,042.18	0.00	0.00	0.00
B. Total NPV (Net Present Value)														
V1810	1,25,141.48	18,143.14	2,50,272.80	1,85,872.77	1,54,322.08	2,73,473.19	2,10,726.37	6,22,040.60	82,368.84	7,03,749.93	23,72,216.20	2,05,446.69	1,17,188.80	3,25,144.93
C. Maturity (B - A)														
V1820	1,06,127.12	1,042.71	2,08,781.82	95,713.11	94,896.99	1,84,166.89	2,10,919.97	2,08,821.89	-2,29,213.22	1,50,000.00	0.00	1,87,820.53	95,919.09	15,039.99
D. Cumulative Maturity														
V1830	1,06,127.12	1,11,170.01	2,12,953.85	1,82,460.52	1,77,553.51	1,61,726.10	1,48,807.13	1,19,985.24	1,16,666.92	0.00	0.00	2,17,920.53	2,79,920.53	2,95,126.84
E. Maturity as % of Total Outflows														
V1840	538.15%	809.16%	474.38%	79.77%	74.16%	70.62%	77.74%	76.18%	-30.18%	73.37%	17.68%	107.68%	436.26%	12.70%
F. Cumulative Maturity as % of Cumulative Total Outflows														
V1850	538.15%	809.16%	474.38%	79.77%	74.16%	70.62%	77.74%	76.18%	34.84%	81.96%	100.00%	107.68%	127.20%	138.12%







## AuthorisedSignatory - 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	02267881095
Mobile No.	Y040	9967540421
Email Id	Y050	nbfccompliance@iifl.com
Date	Y060	15-08-2024
Place	Y070	Mumbai
<p>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.</p>		



**Action taken on filing | Action taken on filing**



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

Thu, 15 Aug 2024 7:21:25 PM +0530

To "nbfccompliance" <nbfccompliance@iifl.com>

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

Action taken on filing

Filing No	10341958
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-07-2024 TO 31-07-2024
Return Property	Un-Audited
Uploaded On	15-Aug-2024 18:47:40 PM
Uploaded By	MUM12113_AD1
Filing Status	Successfully Submitted

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**Thanks & Regards**

**CIMS | Data Reporting And Management**

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