



May 12, 2022

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 April 30, 2022

Dear Sir / Madam,

Pursuant to Chapter XVII of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith Asset Liability Management Statement for the month ended April 30, 2022 submitted to Reserve Bank of India.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Rajesh Rajak
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

[Filing Information](#)

Statements

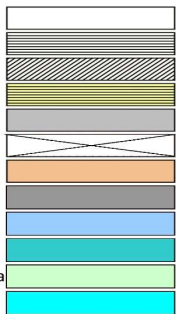
[AuthorisedSignatory - Authorised Signatory](#)

[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	01-04-2022
Reporting end date	30-04-2022
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	nbfcccompliance@iifl.co m
Date	Y060	30-04-2022
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.



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

Table 2: Statement of Structural Liquidity

Particulars	2 day to 7 days	8 days to 14 days	15 days to 30/31	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 9 months and upto 1 year	Over 1 year and upto 3 years	Over 3 years and upto 5 years	Over 5 years	Total	Remarks	Actual outflow/inflow during last 1 month, starting			
	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020		0 day to 7 days	8 days to 14 days	15 days to 30/31	2020
A. OUTSTANDING																	
(i) Capital Instruments	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00		0.00	0.00	0.00	0.00
(ii) Bank Certificate	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00		0.00	0.00	0.00	0.00
(iii) Preferred / Non Redeemable Preference Shares	1910	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	0.00
(iv) Non-Preferred / Redeemable Preference Shares	1910	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	0.00
(v) Others	1910	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	0.00
2. Reserves & Surplus (Subsidiary to (i) Capital Instruments)	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00		0.00	0.00	0.00	0.00
(i) Share Premium Account	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00		0.00	0.00	0.00	0.00
(ii) General Reserves	1910	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	0.00
(iii) Statutory Reserve (Section 45-C reserve to be shown separately below item no. iii)	1910	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	0.00
(iv) Reserve under Sec 45-C of IB Act 1934	1910	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	0.00
(v) Capital Redemption Reserve	1910	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	0.00
(vi) Debenture Redemption Reserve	1910	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	0.00
(vii) Other Capital Reserves	1910	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	0.00
(viii) Other Reserve Reserves	1910	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	0.00
(ix) Investment (Debt/Equity) / Investment Reserves	1910	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	0.00
(x) Revaluation Reserve (s)	1910	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	0.00
(xi) Res. Reserve - Property	1910	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	0.00
(xii) Res. Reserve - Financial Assets	1910	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	0.00
(xiii) Other Available Reserves / Investment Reserves	1910	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	0.00
(xiv) Others (Please mention)	1910	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	0.00
(v) Reserve of profit and loss account	1910	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	0.00
3. Other Grants, Donations & Benefactions	1910	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	0.00
4. Bonds & Notes Issued	1910	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	0.00
(i) Plain Vanilla Bonds (As per residual maturity of the Bonds with embedded call / put options including any coupon / Deep discount bonds) (As per residual period for the earliest exercise date for the embedded option)	1910	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	0.00
(ii) Other Bonds	1910	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	0.00
5. Deposits (s)	1910	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	0.00
(i) Term Deposits from Public	1910	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	0.00
(ii) Others	1910	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	0.00
6. Borrowings (Subsidiary to (i) Capital Instruments)	1910	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	0.00
(i) Bank Borrowings in the nature of Term Money Borrowing	1910	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	0.00
(ii) Bank Borrowings in the nature of MCLR	1910	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	0.00
(iii) Bank Borrowings in the nature of Cash Credit (CC)	1910	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	0.00
(iv) Bank Borrowings in the nature of Letter of Credit (LC)	1910	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	0.00
(v) Bank Borrowings in the nature of ECL	1910	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	0.00
(vi) Other Bank Borrowings	1910	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	0.00
(vii) Inter Corporate Deposits (Other than Related Parties) (These being included in / excluded deposits, shall be stated as per their residual maturity)	1910	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	0.00
(viii) Loans from Related Parties (Including LCR)	1910	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	0.00
(ix) Corporate Debt	1910	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	0.00
(x) Borrowing from Central Government / State Government	1910	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	0.00
(xi) Borrowing from RBI	1910	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	0.00
(xii) Borrowing from Public Sector Undertaking (PSU)	1910	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	0.00
(xiii) Borrowing from Others (Please specify)	1910	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	0.00
(iv) Commercial Papers (CP)	1910	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	0.00
(v) Others (Please specify)	1910	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	0.00
7. Other Financial Instruments	1910	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	0.00
(i) To Banks	1910	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	0.00
(ii) To NBFCs	1910	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	0.00
(iii) To Insurance Companies	1910	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	0.00
(iv) To Pension Funds	1910	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	0.00
(v) To Others (Please specify)	1910	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	0.00
(vi) Non-Convertible Debentures (NCD)	1910	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	0.00
(vii) Secured Lending (s)	1910	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	0.00
(viii) Subordinated by Related Parties	1910	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	0.00
(ix) Subordinated by NBFCs	1910	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	0.00
(x) Subordinated by Mutual Funds	1910	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	0.00
(xi) Subordinated by Insurance	1910	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	0.00
(xii) Subordinated by Pension Funds	1910	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	0.00
(xiii) Subordinated by Others (Please specify)	1910	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	0.00
(iv) Secured Lending (s)	1910	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	0.00
(v) Subordinated by Related Parties	1910	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	0.00
(vi) Subordinated by NBFCs	1910	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	0.00
(vii) Subordinated by Mutual Funds	1910	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	0.00
(viii) Subordinated by Insurance	1910	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	0.00
(ix) Subordinated by Pension Funds	1910	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	0.00
(x) Subordinated by Others (Please specify)	1910	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	0.00
(vi) Convertible Debentures (s)	1910	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	0.00
(vii) Others (Please specify)	1910	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	0.00
8. Other Financial Instruments	1910	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	0.00
(i) To Banks	1910	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	0.00
(ii) To NBFCs	1910	0.0															

6. Gross Non-Performing Loans (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,883.40	14,900.08	49,783.48	0		0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,883.40	14,900.08	49,783.48	0		0.00	0.00	0.00
(a) All over due and instalments of principal falling due during the next three years	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,883.40	0.00	54,883.40	0		0.00	0.00	0.00
(b) The 2 to 3 year time bucket	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	0		0.00	0.00	0.00
(c) Entire principal amount due beyond the next three years	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.49	14,807.49	0		0.00	0.00	0.00
(ii) Doubtful and loss	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.49	14,807.49	0		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over due	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(b) Entire principal amount due beyond the next five years	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
7. Inflows From Assets On Loans	Y1570	793.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Loans)	Y1578	39.15	7.21	4.80	1,589.30	2,040.30	56,254.92	21,459.05	1,024.64	499.97	54,725.92	136,543.06	0		16.81	5,332.91	5,347.77
9. Other Assets	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(a) Intangible assets & other non-cash flow items	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	39.15	7.21	4.80	1,589.30	2,040.30	56,254.92	21,459.05	1,024.64	499.97	54,725.92	136,543.06	0		16.81	5,332.91	5,347.77
(c) Other items (e.g. accrued income, other receivables, staff loans, etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
10. Security Financing Transactions (Indebted)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(i) Reps	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(a) Reps	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(b) Reps	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(c) Reps	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(d) Reps	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(e) Reps	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
11. Inflows On Account of Off Balance Sheet (OBS) Exposure	Y1678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(a) Assets committed to other institutions and/or bilateral	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(b) Assets committed to other institutions and/or bilateral	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(c) Assets committed to other institutions and/or bilateral	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(d) Assets committed to other institutions and/or bilateral	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(e) Assets committed to other institutions and/or bilateral	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(f) Assets committed to other institutions and/or bilateral	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(g) Assets committed to other institutions and/or bilateral	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(h) Assets committed to other institutions and/or bilateral	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(i) Assets committed to other institutions and/or bilateral	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(j) Assets committed to other institutions and/or bilateral	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(k) Assets committed to other institutions and/or bilateral	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(l) Assets committed to other institutions and/or bilateral	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
(m) Assets committed to other institutions and/or bilateral	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
B. TOTAL INFLUENCE (B)	Y1810	224,613.16	56,029.87	178,877.67	265,532.06	347,332.66	326,046.58	244,376.88	553,228.67	263,864.93	272,479.31	2,422,213.54	0		485,470.36	809,029.42	158,906.60
(Use of 1 to 10)	Y1820	209,738.92	53,187.66	156,551.26	250,345.40	332,000.00	312,058.13	227,777.93	525,587.97	251,812.04	260,738.29	2,422,213.54	0		485,470.36	809,029.42	158,906.60
C. Mismatch (C - B)	Y1830	14,874.24	2,842.21	22,326.41	15,186.66	15,332.66	14,000.00	16,598.95	107,640.70	12,052.89	11,741.02	0.00	0		0.00	0.00	0.00
D. Cumulative Mismatch	Y1840	14,874.24	2,842.21	22,326.41	15,186.66	15,332.66	14,000.00	16,598.95	107,640.70	12,052.89	11,741.02	0.00	0		0.00	0.00	0.00
E. Mismatch as % of Total Outflows	Y1850	0.006%	0.005%	0.012%	0.006%	0.004%	0.004%	0.007%	0.021%	0.005%	0.004%	0.000%	0.000%		0.002%	0.034%	0.010%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	0.006%	0.005%	0.012%	0.006%	0.004%	0.004%	0.007%	0.021%	0.005%	0.004%	0.000%	0.000%		0.002%	0.034%	0.010%

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

[illegible]

OneLogin x IIFL Corporate Connect x (5,542) - Inbox - Zoho Mail x Welcome to RBI's XBRL Base x 504 Gateway Timeout x customer due diligence - G x +

xbrrbi.org.in/orfsxbrr/viewRCA2Report.do

XBRL Based Electronic Filing Platform

Reserve Bank Of India

Welcome RBXB
Last Login : 10-05-2022 18:21:32

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(MUM12113)

Home/होम

Update Profile

Download Returns Package/रिटर्न पैकेज डाउनलोड

Request for Revision/संशोधन के लिए अनुरोध

Upload Returns/रिटर्न अपलोड करें

Verify / Register DSC

View DSC

Publish Filings/फाइलिंग प्रकाशित करें

View Error Log/त्रुटि लॉग देखें

Issue Tracker

Publish Filings

Select Return * * Compulsory Fields

DNBS04B-Structural Liquidity & Interest F

Select Bank/NBFC

IIFL Finance Limited

Select From Date *

01-APR-2022

Select To Date

30-APR-2022

[Submit](#) [Reset](#)

Name of the uploaded return	Reporting period end date	Date of Upload	Reporting Status	Is Revised	Processing Status	Download Files
ReturnsUBRS_MUM12113_30-APR-2022_10052022183650PW.xml	30-APR-2022	10-MAY-2022 18:36:50	Final	No	Uploaded	Download

ALM Apr-2022.xlsb KYC table all prod...xlsb

Show all

Type here to search

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xbrrbi.org.in/orfsxbrr/encryptDecrypt.do

XBRL Based Electronic Filing Platform

Reserve Bank Of India

Welcome RBXB
Last Login : 10-05-2022 10:54:38

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(MUM12113)

Home/होम

Update Profile

Download Returns Package/रिटर्न पैकेज डाउनलोड

Request for Revision/संशोधन के लिए अनुरोध

Upload Returns/रिटर्न अपलोड करें

Verify / Register DSC

View DSC

Publish Filings/फाइलिंग प्रकाशित करें

View Error Log/त्रुटि लॉग देखें

Issue Tracker

Upload Returns

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 *

-- Select Return --

Select Bank/NBFC *

IIFL Finance Limited

Reporting Date *

DNBS4B_MUM12113_2022-04-30.xml

-- Select --

-- Select Month --

-- Select Year --

Statement Type *

☒ Standalone ☐ Consolidated

Report Status *

☒ ☐

Note on Submission of Audited/Un-audited Returns

ALM Apr-2022.xlsb KYC table all prod...xlsb

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