



October 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 September 30, 2024

Dear Sir/ Madam,

Pursuant to Chapter XVII of SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, (as amended from time to time), please find enclosed herewith Asset Liability Management Statement for the month ended September 30, 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	01-09-2024
Reporting end date	30-09-2024
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

[illegible]

6. Gross Non-Performing Loans (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,007.33	3,591.90	53,658.51	0	0.00	0.00	0.00
(a) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,007.33	782.00	50,812.11	0	0.00	0.00	0.00
(i) All over due and instalments of principal falling due during the next three years (in the 3 to 5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,007.33	782.00	50,812.11	0	0.00	0.00	0.00
(ii) Entire principal amount due beyond the next three years	Y1520	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) Doubtful and Loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.40	2,808.40	0	0.00	0.00	0.00
(i) All instalments of principal falling due during the next five years as also all over due (in the over 5 years time bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.40	1,572.40	0	0.00	0.00	0.00
(ii) Entire principal amount due beyond the next five years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	0	0.00	0.00	0.00
7. Inflow From Assets On Lease	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
8. Fixed Assets (Including Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,180.03	56,180.03	0	0.00	0.00	0.00
9. Other Assets	Y1580	5.22	952.92	1,470.67	2,830.73	1,712.01	21,098.63	24,825.30	26,872.09	11,478.13	55,899.04	1,47,430.16	0	4,687.89	5,859.86	12,891.70
(a) Intangible assets & other non-cash flow items (in the Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25	14,451.02	0	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (irrespective maturity buckets as per the timing of the)	Y1600	5.22	952.92	1,470.67	2,830.73	1,712.01	21,098.63	24,825.30	7,132.22	50,381.90	41,447.72	1,11,959.12	0	4,687.89	5,859.86	12,891.70
(c) Others	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 (Future Transactions) (subtotal)	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
(a) Repo	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
(b) Reverse Repo	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
(c) CBIO	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
(d) Others (Please Specify)	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
11. Inflow On Account of Off Balance Sheet (OBS) Exposure (Subcategory)	Y1670	0.00	0.00	17,073.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(a) Items committed by other institutions (under collateral)	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) Items of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,818.71	0.00	0.00	36,818.71	0	11,940.53	16,675.46	36,686.41
(c) Both committed and uncommitted	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) Total of Subcategory Exposure (Under collateral)	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
(a) Forward Rate Contracts	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
(b) Futures Contracts	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
(c) Options Contracts	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
(d) Forward Rate Agreements	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
(e) Swaps - Currency	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
(f) Swaps - Interest Rate	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
(g) Capital Outflow Swaps	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
(h) Other Derivatives	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
(i) Others	Y1800	0.00	0.00	17,073.63	0.00	0.00	0.00	0.00	9,753.24	1,236.70	0.00	28,063.57	0	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810	1,11,000.04	29,224.62	1,54,012.00	1,46,326.15	1,82,497.09	1,91,259.41	2,14,955.09	6,40,045.70	78,380.94	6,75,382.00	24,28,383.04	0	1,47,233.30	1,09,769.86	1,42,102.35
C. Outflows (B - A)	Y1820	63,690.47	4,573.23	1,15,111.15	1,80,863.80	1,22,758.68	94,182.90	6,732.84	1,85,118.56	2,23,061.55	1,57,790.56	0.00	0	1,16,522.01	97,608.63	64,134.08
D. Cumulative Month	Y1830	93,699.87	26,263.70	3,33,314.85	3,45,139.41	4,64,995.13	5,08,139.03	5,65,910.87	3,88,782.11	1,57,290.16	0.00	0.00	0	1,16,522.01	2,14,138.64	2,78,484.70
A. Minus (A) as % of Total Outflow	Y1840	-68.48%	-18.55%	-276.55%	-724.50%	-205.48%	-97.02%	-3.33%	-22.43%	-73.99%	-18.54%	0.00%	0	-779.41%	-803.62%	-82.73%
C. Cumulative Month as % of Cumulative Total Outflow	Y1850	-68.48%	-230.07%	-247.07%	-835.30%	-284.85%	-214.71%	-140.73%	-29.47%	-8.89%	-0.00%	0.00%	0	-779.41%	-499.40%	-230.82%



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

[illegible]



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	14-10-2024
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 no-reply-cims@rbi.org.in <no-reply-cims@rbi.org.in>
Mon, 14 Oct 2024 2:41:21 PM +0530 •
To "pooja.modkale" <pooja.modkale@iifl.com>

Action taken on filling

Filing No	10405148
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-09-2024 TO 30-09-2024
Return Property	Un-Audited
Uploaded On	14-Oct-2024 11:13:23 AM
Uploaded By	MUM12113_AD2
Filing Status	Successfully Submitted

Thanks & Regards
CIMS | Data Reporting And Management
<https://cims.rbi.org.in>