



August 08, 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 June 30, 2022

Dear Sir / Madam,

Pursuant to the 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 June 30, 2022 submitted to Reserve Bank of India based on the unaudited financial results for the quarter ended June 30, 2022.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Rajesh Rajak

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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Statements

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[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	01-06-2022
Reporting end date	30-06-2022
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Audited
Date of Audit	27-07-2022
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	04-08-2022
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	As per residual period for the earliest exercise date for the embedded option											Total	Remarks	Actual outflow/inflow during last 1 month, starting		
	8 days to 7 days	8 days to 14 days	15 days to 30/7/23	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	8 days to 7 days			8 days to 14 days	15 days to 30/7/23	
	X100	X100	X100	X100	X100	X100	X100	X100	X100	X100	X100	X110	X110	X100		
A. OUTFLOWS																
1 Capital Outflows	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,094.79	7,094.79	0.00	0.00	0.00	
(i) Equity Capital	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,094.79	7,094.79	0.00	0.00	0.00	
(ii) Preference / Non Redeemable Preference Shares	X100	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) Non-Preferential / Redeemable Preference Shares	X100	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) Others	X100	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 Reserve & Surplus (Indistinguishable from assets)	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,426.86	450,426.86	0.00	0.00	0.00	
(i) Stock Exchanges Reserve	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,732.00	284,732.00	0.00	0.00	0.00	
(ii) General Reserve	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.77	50,935.77	0.00	0.00	0.00	
(iii) Statutory/ Special Reserve (Section 45-4C reserve to be shown separately below from July 2023)	X100	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. 45-4C of 30th April 1984	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,080.08	82,080.08	0.00	0.00	0.00	
(v) Capital Redemption Reserve	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,031.14	23,031.14	0.00	0.00	0.00	
(vi) Debenture Redemption Reserve	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.39	1,280.39	0.00	0.00	0.00	
(vii) Other Capital Reserves	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.13	6,188.13	0.00	0.00	0.00	
(viii) Other Reserve Reserves	X100	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 Fluctuation Reserves/ Investment Reserves	X100	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 (if any)	X100	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 - Contingent	X100	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 - Capitalized Assets	X100	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) Share Application Money Pending Allotment	X100	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)	X100	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	
(xv) Balance of profit and loss account	X100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,176.11	18,176.11	0.00	0.00	0.00	
3 Gifts, Grants, Donations & Benefactions	X100	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 Bonds & Notes (Total)	X100	0.00	0.00	0.00	2,239.82	1,073.97	0.00	0.00	0.00	0.00	3,313.79	3,313.79	0.00	0.00	0.00	
(i) Plain Vanilla Bonds (As per residual maturity of the coupon / dump discount bond) (As per residual period for the earliest exercise date for the embedded option)	X100	0.00	0.00	0.00	0.00	2,239.00	1,073.97	0.00	0.00	0.00	3,313.97	3,313.97	0.00	0.00	0.00	
(ii) Fixed Rate Bonds	X100	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) Floating Rate	X100	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) Term Deposits from Public	X100	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	X100	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 Borrowings (Indistinguishable from assets)	X100	5,777.80	5,175.00	20,209.30	38,742.83	48,088.30	102,856.57	240,456.48	732,073.34	128,918.14	1,797,892.86	1,797,892.86	1,513.73	277.78	40,934.58	
(i) Bank Borrowings (Indistinguishable from assets)	X100	5,777.80	5,175.00	20,209.30	38,742.83	48,088.30	102,856.57	240,456.48	732,073.34	128,918.14	1,797,892.86	1,797,892.86	1,513.73	277.78	40,934.58	
(ii) Bank Borrowings in the nature of Term Money	X100	277.78	5,175.00	2,626.12	38,742.83	48,088.30	102,856.57	240,456.48	732,073.34	128,918.14	1,797,892.86	1,797,892.86	0.00	0.00	0.00	
(iii) Bank Borrowings in the nature of WCPL	X100	7,000.02	0.00	17,081.04	0.00	0.00	0.00	20,000.00	0.00	0.00	44,081.06	44,081.06	0.00	0.00	0.00	
(iv) Bank Borrowings in the nature of Cash Credit (CC)	X100	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 Letter of Credit (LC)	X100	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) Bank Borrowings in the nature of FCBs	X100	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 bank borrowings	X100	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) Inter Corporate Deposits (Other than Related Parties) (Others being included in / schedule deposits, not to be listed as per their residual maturity)	X100	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) Deposits from Related Parties (Including CCs)	X100	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) Corporate Deposits	X100	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) Borrowings from Central Government / State Government	X100	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) Borrowings from RBI	X100	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) Borrowings from Public Sector Undertaking (PSUs)	X100	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) Borrowings from Other Financial Institutions	X100	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) Commercial Papers (CPs)	X100	0.00	0.00	0.00	2,474.71	0.00	0.00	0.00	0.00	0.00	2,474.71	2,474.71	0.00	0.00	0.00	
(ix) To Mutual Funds	X100	0.00	0.00	0.00	2,474.71	0.00	0.00	0.00	0.00	0.00	2,474.71	2,474.71	0.00	0.00	0.00	
(x) To Banks	X100	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) To NBFCs	X100	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) To Insurance Companies	X100	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) To Pension Funds	X100	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) To Others (Please specify)	X100	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) Secured (Indistinguishable from assets)	X100	0.00	0.00	0.00	0.00	0.00	0.00	20,294.13	344,509.67	31,364.28	57,000.00	413,084.08	413,084.08	0.00	0.00	
(i) Secured (Indistinguishable from assets)	X100	0.00	0.00	0.00	0.00	0.00	0.00	20,294.13	344,509.67	31,364.28	57,000.00	413,084.08	413,084.08	0.00	0.00	
(ii) Subordinated by Retail Investors	X100	0.00	0.00	0.00	0.00	0.00	0.00	4,764.76	47,934.49	28,512.70	7,851.95	78,813.91	78,813.91	0.00	0.00	
(iii) Subordinated by Banks	X100	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	9,010.00	0.00	0.00	19,010.00	19,010.00	0.00	0.00	
(iv) Subordinated by NBFCs	X100	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 Mutual Funds	X100	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	
(vi) Subordinated by Insurance	X100	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	
(vii) Subordinated by Pension Funds	X100	0.00	0.00	0.00	0.00	0.00	0.00	5,500.25	1,429.63	8,785.48	6,000.00	21,715.34	21,715.34	0.00	0.00	
(viii) Others (Please specify)	X100	0.00	0.00	0.00	0.00	0.00	0.00	29.12	277,135.57	2,105.10	1,000.00	280,490.79	280,490.79	0.00	0.00	
(i) Secured (Indistinguishable from assets)	X100	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) Subordinated by Retail Investors	X100	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) Subordinated by Banks	X100	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) Subordinated by NBFCs	X100	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 Mutual Funds	X100	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 Insurance	X100	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 Pension Funds	X100	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) Others (Please specify)	X100	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) Convertible Debentures (KAB) (Debentures with embedded call / put options As per residual period for the earliest exercise date for the embedded option)	X100	0.00	0.00	0.00	0.00											

[illegible]



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

Table 3: Statement of Interest Rate Sensitivity (SRS)

Particulars	0 day to 7 days 2020	8 days to 14 days 2020	15 days to 30/31 days (Other month) 2020	Over one month and upto 2 months 2020	Over two months and upto 3 months 2020	Over 3 months and upto 4 months 2020	Over 4 months and upto 5 years 2020	Over 5 years and upto 10 years 2020	Over 10 years and upto 15 years 2020	Over 15 years and upto 20 years 2020	Over 20 years and upto 25 years 2020	Over 25 years and upto 30 years 2020	Non sensitive N/A	Total 2020
A. LIABILITIES (OUTGOING)														
1. Capital Instrument	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594.79	7,594.79
(i) Equity	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594.79	7,594.79
(ii) Preferred preference shares	1510	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) Non preferred preference shares	1510	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) Others (Please specify, if any)	1510	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 (Individuals/individuals/individuals)	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,429.86	450,429.86
(i) Share Premium Account	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,712.04	184,712.04
(ii) General Reserves	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.77	50,935.77
(iii) Statutory/Regulatory Reserves (Section 45-IC reserve to be shown separately below item no. (iv))	1510	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) Reserves under Sec 45-IC of RBI Act 1934	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,080.00	82,080.00
(v) Capital Redemption Reserve	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,611.14	23,611.14
(vi) Debenture Redemption Reserve	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.39	2,280.39
(vii) Other Capital Reserves	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.13	8,386.13
(viii) Other Reserve Reserves	1510	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 Fluctuation Reserve/Investment Reserves	1510	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 Reserves	1510	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) A/R, Reserves, Provisions	1510	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) A/R, Reserves, Provisions	1510	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) Share Amortisation Reserve/Provision	1510	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 specify)	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.18	1,450.18
(v) Balance of profit and loss account	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,376.71	98,376.71
3. Other assets, liabilities & non-sensitivities	1510	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 (Loans)	1510	0.00	0.00	0.00	2,149.00	1,879.87	0.00	0.00	0.00	0.00	0.00	0.00	1,266.51	3,266.51
(i) Fixed rate debt securities including zero coupon	1510	0.00	0.00	0.00	2,149.00	1,879.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.51
(ii) Instruments with embedded options	1510	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	1510	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/Fixed Deposits from public	1510	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) Floating rate	1510	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) Floating rate	1510	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 (Individuals/individuals/individuals)	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(i) Bank borrowings	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(ii) Bank borrowings in the nature of term money borrowings	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(iii) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(iv) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(v) Bank borrowings in the nature of WDL	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(vi) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(vii) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(viii) Bank borrowings in the nature of Cash Credits (CC)	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(ix) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(x) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xi) Bank borrowings in the nature of Letter of Credit (LC)	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xii) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xiii) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xiv) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xv) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xvi) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xvii) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xviii) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xix) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xx) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxi) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxii) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxiii) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxiv) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxv) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxvi) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxvii) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxviii) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxix) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxx) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxxi) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxxii) Bank borrowings in the nature of ECLs	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxxiii) Fixed rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,907.96	279,100.00	58,700.00	1,511,174.40	1,511,174.40
(xxxiv) Floating rate	1510	7,777.80	5,175.00	20,209.30	71,294.13	254,438.88	201,000.00	218,700.13	418,133.13	42,9				

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Welcome to RBI's x (5) - Inbox - Zoho x OneLogin x IIFL Corporate Com x AML Update x (5) - Inbox - Zoho x +

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(MUM12113)

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XBRL Admin/एक्सबीआरएल व्यवस्थापक

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Request for Revision/संशोधन के लिए अनुरोध

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Issue Tracker

Publish Filings

Select Return * * Compulsory Fields

DNBS04B-Structural Liquidity & Interest F

Select Bank/NBFC

IIFL Finance Limited

Select From Date *

30-JUN-2022

Select To Date

30-JUN-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_30-JUN-2022_04082022122749PM.xml	30-JUN-2022	04-AUG-2022 12:27:51	Final	Yes	Completed	Download
ReturnSLIRS_MUM12113_30-JUN-2022_09072022235401PM.xml	30-JUN-2022	09-JUL-2022 23:54:02	Final	No	Completed	Download

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Issue Tracker

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Select Return *

-- Select Return --

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IIFL Finance Limited

DNBS4B_MUM12113_2022-06-30.xml

Reporting Date *

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

Statement Type *

☒ Standalone ☐ Consolidated