



October 28, 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 the 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 September 30, 2024 submitted to Reserve Bank of India based on the unaudited financial results for the quarter ended September 30, 2024.

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

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General Information

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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	Audited
Date of Audit	23-10-2024
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

[illegible]

(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time bucket)	V1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,295.70	320.87	38,816.57 D		0.00	0.00	0.00
(b) Entire principal amount due beyond the next three years	V1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(i) Dividend and fees	V1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.65 D		0.00	0.00	0.00
(ii) All instalments of principal falling due during the next five years as also all over dues (in the next 5 years time bucket)	V1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.59 D		0.00	0.00	0.00
(iii) 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	441.06 D		0.00	0.00	0.00
7. Inflows From Assets On Lease	V1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
8. Fixed Assets (Excludes Assets On Lease)	V1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
9. Other Assets	V1580	5.12	927.05	1,193.05	1,712.05	18,074.69	24,766.73	22,713.10	6,788.71	74,886.61	1,514,058.17	4,487.89		5,859.86	12,893.70	
(a) Intangible assets & other non-cash flow items (in the 3 to 5 year time bucket)	V1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.21	32,612.60	33,931.81 D		0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	V1600	5.12	927.05	1,193.05	1,712.05	18,074.69	24,766.73	22,713.10	6,788.71	73,607.40	1,481,445.57	4,487.89		5,859.86	12,893.70	
(c) Others	V1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,551.80	0.00	15,551.80 D		0.00	0.00	0.00
10. Security Finance Transactions (netted)	V1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(i) Reps	V1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(ii) Reverse Reps	V1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(iii) Net financial transfers	V1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(iv) CDOs	V1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(v) Net financial transfers	V1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(vi) Others (Please Specify)	V1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
11. Inflows On Account of Self Balance Sheet (CBS) Transfers	V1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,590.97	1,386.70	0.00		64,901.60 D	13,380.53	16,876.66
(i) Assets committed to other institutions and/or delivered	V1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(ii) Inflow of assets committed to other institution	V1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,838.71	0.00	0.00		36,838.71 D	13,380.53	16,876.66
(iii) With discount/preferred	V1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(iv) Net financial transfers	V1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(v) Forward Transfers	V1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(vi) Reverse Transfers	V1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(vii) Net financial transfers	V1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(viii) Forward Transfers	V1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(ix) Reverse Transfers	V1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(x) Net financial transfers	V1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xi) Forward Transfers	V1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xii) Reverse Transfers	V1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xiii) Net financial transfers	V1820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xiv) Forward Transfers	V1830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xv) Reverse Transfers	V1840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xvi) Net financial transfers	V1850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xvii) Forward Transfers	V1860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xviii) Reverse Transfers	V1870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xix) Net financial transfers	V1880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xx) Forward Transfers	V1890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxi) Reverse Transfers	V1900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxii) Net financial transfers	V1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxiii) Forward Transfers	V1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxiv) Reverse Transfers	V1930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxv) Net financial transfers	V1940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxvi) Forward Transfers	V1950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxvii) Reverse Transfers	V1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxviii) Net financial transfers	V1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxix) Forward Transfers	V1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
(xxx) Reverse Transfers	V1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
12. Other Assets	V2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 D		0.00	0.00	0.00
B. TOTAL INFLOWS (B)	V2100	1,11,053.75	29,548.77	1,56,792.64	1,49,915.52	1,81,434.87	1,88,235.40	2,14,797.43	6,16,220.70	66,798.60	6,64,683.64	24,01,070.81 D		1,47,733.30	1,09,769.86	1,42,102.33
C. Outflows (B - A)	V2200	95,708.88	4,597.35	1,12,976.10	1,32,945.20	1,23,680.96	95,157.72	699.52	-1,89,228.50	-2,00,851.67	-1,64,761.26	0.00 D		1,16,522.01	97,602.63	54,334.48
D. Cumulative Networth	V2300	95,708.88	27,951.42	2,10,952.23	1,45,777.73	4,56,958.69	5,54,128.41	5,56,851.39	3,10,591.43	1,44,741.76	0.00	0.00 D		1,16,522.01	2,18,372.49	2,78,446.81
E. Networth as % of Total Outflows	V2400	480.00%	18.43%	273.44%	273.44%	207.62%	93.00%	6.83%	-22.83%	-70.64%	-19.86%	0.00%		379.41%	802.62%	82.73%
F. Cumulative Networth as % of Cumulative Total Outflows	V2500	480.00%	216.10%	241.68%	328.63%	284.91%	213.89%	117.81%	18.12%	10.48%	0.00%	0.00%		379.41%	498.46%	238.82%



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	0 day to 7 days 2020	8 days to 14 days 2020	15 days to 30/91 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 months 2020	Over 5 months and upto 6 months 2020	Over 6 months and upto 1 year 2020	Over 1 year and upto 2 years 2020	Over 2 years and upto 3 years 2020	Over 3 years 2020	Non sensitive K Lakhs	Total K Lakhs
A. LIABILITIES (CONTINUED)														
1. Capital Instruments	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.84	8,499.84
(i) Equity	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.84	8,499.84
(ii) Preferred preference shares	1512	0.00	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	1512	0.00	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) Other Equity Instruments (e.g. Warrants)	1512	0.00	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 (Indistinguishable from assets)	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,54,339.20	6,54,339.20
(i) Share Premium Account	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,13,333.00	3,13,333.00
(ii) General Reserves	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,41,006.20	3,41,006.20
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no. (iv))	1512	0.00	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 Act 1924	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,749.99	1,00,749.99
(a) Capital Redemption Reserve	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,371.14	2,00,371.14
(b) Debenture Redemption Reserve	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.33	2,280.33
(c) Other Capital Reserves	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.13	3,386.13
(d) Other Reserve Reserves	1512	0.00	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) Investment Fluctuation Reserve/Investment Reserves	1512	0.00	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) Revaluation Reserves	1512	0.00	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) A.R. Reserves - Foreign	1512	0.00	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) A.R. Reserves - Foreign Assets	1512	0.00	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) Share Acquisition Reserve/Share Premium	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	1,00,000.00
(vi) Other Reserve Reserves	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.30	4,432.30
(vii) Balance of profit and loss account	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,21,569.76	1,21,569.76
3. Other assets, derivatives & hedges	1512	0.00	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 (contd.)	1512	0.00	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) Fixed rate debt securities including asset securities	1512	0.00	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) Instruments with embedded options	1512	0.00	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	1512	0.00	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	1512	0.00	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	1512	0.00	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 (Indistinguishable from assets)	1512	5,772.72	34,183.77	12,883.33	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	14,80,812.47	14,80,812.47
(i) Bank borrowings	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ii) Bank Borrowings in the nature of Term money borrowings	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(a) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(b) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(c) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(d) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(e) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(f) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(g) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(h) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(i) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(j) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(k) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(l) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(m) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(n) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(o) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(p) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(q) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(r) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(s) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(t) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(u) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(v) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(w) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(x) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(y) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(z) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(aa) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ab) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ac) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ad) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ae) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(af) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,720.77	10,57,720.77
(ag) Floating rate	1512	5,772.72	17,650.34	15,268.00	94,616.74	78,053.00	2,33,178.18	5,13,819.29	4,91,770.31	2,38,142.41	1,23,229.36	0.00	10,57,	

**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	25-10-2024
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>
Fri, 25 Oct 2024 6:53:43 PM +0530
To "pooja.modkale" <pooja.modkale@iifl.com>

Action taken on filling

Filing No	10433485
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	Audited
Uploaded On	25-Oct-2024 15:19:29 PM
Uploaded By	MUM12113_AD2
Filing Status	Successfully Submitted

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