

Consolidated Balance Sheet

as at March 31, 2024

(₹ in Crores)

Sr. no.	Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
ASSETS				
1	Financial assets			
	(a) Cash and cash equivalents	4A	781.71	1,635.21
	(b) Bank balance other than (a) above	4B	299.23	359.29
	(c) Derivative financial instruments	5	-	41.99
	(d) Receivables	6		
	(i) Trade receivables		48.18	47.50
	(e) Loans	7	23,114.10	17,721.16
	(f) Investments	8	582.08	1,427.19
	(g) Other financial assets	9	488.50	454.15
2	Non-financial assets			
	(a) Current tax assets (net)		20.56	11.66
	(b) Deferred tax assets (net)	10	35.95	45.84
	(c) Investment property	11A	2.16	2.29
	(d) Property, plant and equipment	11B	7.61	7.91
	(e) Intangible asset under development	12	0.34	-
	(f) Right of use assets	13A	57.52	50.22
	(g) Other intangible assets	13B	0.56	0.44
	(h) Other non-financial assets	14	8.22	6.20
	Total assets		25,446.72	21,811.04
LIABILITIES AND EQUITY				
1	Financial liabilities			
	(a) Derivative financial instruments	5	2.61	-
	(b) Payables	15		
	(i) Trade payables			
	(ii) total outstanding dues of micro enterprises and small enterprises		3.12	3.01
	(iii) total outstanding dues of creditors other than micro enterprises and small enterprises		67.97	48.37
	(c) Lease liability	12A	63.26	52.00
	(d) Debt securities	16	3,613.04	2,254.22
	(e) Borrowings (other than Debt securities)	17	13,033.18	11,620.67
	(f) Subordinated liabilities	18	1,037.38	1,078.31
	(g) Other financial liabilities	19	1,052.18	903.12
2	Non-financial liabilities			
	(a) Current tax liabilities (net)		4.85	16.01
	(b) Provisions	20	31.04	20.22
	(c) Other non-financial liabilities	21	100.04	261.00
3	Equity			
	(a) Equity share capital	22	26.34	26.34
	(b) Other equity	23	6,411.71	5,527.77
	Total liabilities and equity		25,446.72	21,811.04

The accompanying notes are an integral part of the consolidated financial statements

As per our reports of even date attached

For S. R. Battiboi & Associates LLP
Chartered Accountants

ICAI Firm registration number:
101049W/E300004

Amit Kabra

Partner
Membership No: 094533

Place: Mumbai
Date: May 06, 2024

For Suresh Surana & Associates LLP
Chartered Accountants

ICAI Firm registration number:
121750W/W100010

Ramesh Gupta

Partner
Membership No: 102306

Place: Mumbai
Date: May 06, 2024

For and on behalf of the Board of Directors of
IIFL Home Finance Limited

R. Venkataraman

Non-Executive Director
(DIN: 00011919)
Place: Mumbai

Ajay Jaiswal

Company Secretary
(F6327)
Place: Mumbai

Monu Ratna

Executive Director & CEO
(DIN: 07406284)
Place: Mumbai

Gaurav Seth

Chief Financial Officer
Place: Mumbai