March 16, 2023

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,


You are requested to take the same on record.

For IIFL Wealth Prime Limited
(Formerly known as IIFL Wealth Finance Limited)

AMIT BHANDARI

Amit Bhandari
Company Secretary & Compliance Officer
## Note 2: Statement of Structural Liquidity

<table>
<thead>
<tr>
<th>Particulars</th>
<th>8 days to 7 days</th>
<th>7 days to 5 days</th>
<th>5 days to 3 days</th>
<th>3 days to 2 days</th>
<th>2 days to 1 days</th>
<th>1 day to 7 days</th>
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<td>c) Net Reserves</td>
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<td>d) Miscellaneous Items (a) Debtors</td>
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<td>e) Debentures and Share Capital (1) Ordinary</td>
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<td>f) Borrowings from Central Government/State Government</td>
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<td>g) Borrowings from Banks and Financial Institutions</td>
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<td>h) Other Borrowings</td>
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<td>j) Reserves and Surplus</td>
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<td>k) Loans and Advances (a) to Retail Customers</td>
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<td>m) Loans and Advances (a) to Banks and Financial Institutions</td>
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<td>n) Loans and Advances (a) to Other Borrowers</td>
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<td>o) Loans and Advances (a) to Capital Market (1)</td>
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<td>p) Loans and Advances (a) to Others</td>
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(1) Includes sub-classifications of Loans and Advances

**a. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**b. Loans and Advances (a)** to Retail Customers are further classified as follows:

- **Home Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Personal Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Other Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**c. Loans and Advances (a)** to Non Retail Customers are further classified as follows:

- **Corporate Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Other Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**d. Loans and Advances (a)** to Banks and Financial Institutions are further classified as follows:

- **Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Advances:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**e. Loans and Advances (a)** to Other Borrowers are further classified as follows:

- **Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Advances:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**f. Loans and Advances (a)** to Capital Market (1) are further classified as follows:

- **Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Advances:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**g. Loans and Advances (a)** to Others are further classified as follows:

- **Loans:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

- **Advances:**
  - Sub-classified as follows:
    - Maturity up to 1 year
    - Maturity beyond 1 year

**h. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**i. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**j. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**k. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**l. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**m. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**n. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**o. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**p. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**q. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**r. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**s. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**t. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**u. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**v. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**w. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**x. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**y. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

**z. Loans and Advances (a)** are classified as follows:

- **Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year

- **Non-Current Loans and Advances:**
  - Due within 1 year
  - Due beyond 1 year
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<th>Particulars</th>
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<th>30 days and above</th>
<th>90 days and above</th>
<th>180 days and above</th>
<th>270 days and above</th>
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<td>I. Fixed rate</td>
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<td>(f) Subscribed by Retail Investors</td>
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<td>(i) Bank Borrowings</td>
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<td>(iii) Loan from Related Parties (including ICDs)</td>
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<td>(v) Capital Redemption Reserve</td>
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<td>(m) Other Provisions (Please Specify)</td>
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<td>(f) Subscribed by Mutual Funds</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>III. Other Provisions (Please Specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>(a) Bank Borrowings (in the nature of Term money borrowings)</td>
<td>26,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Perpetual preference shares</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Borrowings from Public Sector Undertakings (PSUs)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) Debenture Redemption Reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(e) Other (Please specify)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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</table>

**Note:** All amounts are in crores. The table above represents the financial breakdown of the bank's deposits as of a specific date.
Table 4: Statement on Interest Rate Sensitivity (IRS) : Off-Balance Sheet Items (OBS)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Exposed Derivatives on account of OBS Items</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(a) Cross-Currency Interest Rate Swaps (Not involving Rupee)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(b) Currency Options Purchased / Sold</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>(c) Other Futures (Commodities, Securities etc.)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>(iv) Swaps - Interest Rate ((a)+(b))</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>(iii) Swaps - Currency ((a)+(b))</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>2. Fixed assets (excluding assets on lease)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
</tr>
<tr>
<td>3. Guarantees (Financial &amp; Others)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>4. Commitment to provide liquidity facility for securitization of standard asset</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>5. Second loss credit enhancement for securitization of standard asset</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6. Commitment to provide liquidity facility for securitization of standard asset</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>7. Commitment to provide liquidity facility for securitization of standard asset</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>8. Cash and cash equivalents</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>9. Other receivables</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>10. Statutory Dues</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>11. Any other Unclaimed Amount</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12. Any other Unclaimed Amount</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Total</td>
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<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Note: The table above provides a detailed breakdown of off-balance sheet items and their interest rate sensitivity as of [insert date]. The sensitivity is calculated based on the exposure to various interest rate movements and the potential impact on the financial position of the entity. This information is crucial for understanding the risk profile and planning strategies to mitigate potential losses from interest rate changes.