



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

Ref: SEC/ SE/ 175/ 2024 - 25
October 14, 2024

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Subject: Asset - Liability Statement for the month of September 2024

Dear Madam/ Sir,

In pursuance of the SEBI circular dated October 22, 2019, the Asset-Liability Statement for the month of September 2024 is hereby submitted.

Request you to take the same on record.

Thanking you
Yours Faithfully

For Manappuram Finance Limited

Manoj Kumar V R
Company Secretary

India's First Listed and Highest Credit Rated Gold Loan Company

CIN: L65910KL1992PLC006623, Registered Office : W - 4/ 638A, Manappuram House, P.O. Valapad, Thrissur - 680 567, Kerala, India
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com



Reserve Bank of India

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Statements

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[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

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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	Manappuram Finance Limited
Bank / FI code	THI00041
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))

B. Reverse Repo												
16. All credit institutions												
(1) FICO	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) per residual maturity												
(1) FICO	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other (Reverse Repo)												
(1) FICO	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Inflow On Account of Off-Balance Sheet (OBS) Exposure (Institutions)												
(1) FICO	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(OBSs committed by other institutions pending delivery)												
(1) FICO	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(OBSs of credit committed by other institution)												
(1) FICO	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Bills, Discounted Certificates												
(1) FICO	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Other Derivative Instruments (Institutions)												
(1) FICO	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Forward Rate Contracts												
(1) FICO	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Swap Contracts												
(1) FICO	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Option Contracts												
(1) FICO	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Forward Rate Agreements												
(1) FICO	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e) Swap - Currency												
(1) FICO	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f) Swap - Interest Rate												
(1) FICO	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g) Credit Default Swaps												
(1) FICO	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(h) Other Derivatives												
(1) FICO	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Others												
(1) FICO	Y1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. TOTAL INFLOWS (B)												
(Sum of 1 to 18)	Y1810	2,43,005.10	47,931.74	71,593.31	1,00,320.30	89,061.11	2,85,813.41	31,84,000.41	3,84,979.01	2,22,484.34	2,85,607.41	39,04,895.01
C. Mismatch (C - B)												
(Sum of 1 to 18)	Y1820	1,48,711.82	49,881.49	87,300.11	12,428.30	39,884.83	1,00,048.02	3,30,462.01	1,00,536.00	36,643.69	20,18,012.21	2,04,677.01
D. Cumulative Mismatch												
(Sum of 1 to 18)	Y1830	1,48,711.82	99,813.31	1,87,113.42	2,14,121.70	2,63,996.53	3,63,844.55	6,94,306.56	7,95,842.56	10,21,486.25	12,07,093.66	14,11,770.67
E. Mismatch as % of Total Outflows												
(Sum of 1 to 18)	Y1840	10.19%	4.60%	3.84%	1.21%	2.21%	3.50%	11.00%	2.61%	1.65%	6.94%	5.29%
F. Cumulative Mismatch as % of Cumulative Total Outflows												
(Sum of 1 to 18)	Y1850	10.19%	2.64%	2.00%	1.11%	1.51%	2.14%	4.65%	5.26%	6.81%	9.35%	12.00%



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

Table 1: Statement of Interest Rate Sensitivity (IRS)

Table with columns for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30 71 days, Over one month and up to 2 months, Over two months and up to 3 months, Over 3 months and up to 6 months, Over 6 months and up to 1 year, Over 1 year and up to 3 years, Over 3 years and up to 5 years, Over 5 years, Non-sensitive, and Total. Rows include A. LIABILITIES (OUTFLOW), 1. Capital Instruments, 2. Reserves & Deposits, 3. Borrowings, 4. Other Monetary Items, 5. Derivatives, 6. Other Monetary Items, 7. Current Liabilities, 8. Other Monetary Items, 9. Other Monetary Items, 10. Other Monetary Items, 11. Other Monetary Items, 12. Other Monetary Items, 13. Other Monetary Items, 14. Total Outflows, 15. TOTAL OUTFLOWS (% of 1 to 14), 16. NET OUTFLOWS, 17. Cash, 18. Reserves with Banks, 19. Other Monetary Items, 20. Other Monetary Items, 21. Other Monetary Items, 22. Other Monetary Items, 23. Other Monetary Items, 24. Other Monetary Items, 25. Other Monetary Items, 26. Other Monetary Items, 27. Other Monetary Items, 28. Other Monetary Items, 29. Other Monetary Items, 30. Other Monetary Items, 31. Other Monetary Items, 32. Other Monetary Items, 33. Other Monetary Items, 34. Other Monetary Items, 35. Other Monetary Items, 36. Other Monetary Items, 37. Other Monetary Items, 38. Other Monetary Items, 39. Other Monetary Items, 40. Other Monetary Items, 41. Other Monetary Items, 42. Other Monetary Items, 43. Other Monetary Items, 44. Total Inflows, 45. TOTAL INFLOWS (% of 1 to 44), 46. NET INFLOWS, 47. Other Monetary Items, 48. Other Monetary Items, 49. Other Monetary Items, 50. Other Monetary Items, 51. Other Monetary Items, 52. Other Monetary Items, 53. Other Monetary Items, 54. Other Monetary Items, 55. Other Monetary Items, 56. Other Monetary Items, 57. Other Monetary Items, 58. Other Monetary Items, 59. Other Monetary Items, 60. Other Monetary Items, 61. Other Monetary Items, 62. Other Monetary Items, 63. Other Monetary Items, 64. Other Monetary Items, 65. Other Monetary Items, 66. Other Monetary Items, 67. Other Monetary Items, 68. Other Monetary Items, 69. Other Monetary Items, 70. Other Monetary Items, 71. Other Monetary Items, 72. Other Monetary Items, 73. Other Monetary Items, 74. Other Monetary Items, 75. Other Monetary Items, 76. Other Monetary Items, 77. Other Monetary Items, 78. Other Monetary Items, 79. Other Monetary Items, 80. Other Monetary Items, 81. Other Monetary Items, 82. Other Monetary Items, 83. Other Monetary Items, 84. Other Monetary Items, 85. Other Monetary Items, 86. Other Monetary Items, 87. Other Monetary Items, 88. Other Monetary Items, 89. Other Monetary Items, 90. Other Monetary Items, 91. Other Monetary Items, 92. Other Monetary Items, 93. Other Monetary Items, 94. Other Monetary Items, 95. Other Monetary Items, 96. Other Monetary Items, 97. Other Monetary Items, 98. Other Monetary Items, 99. Other Monetary Items, 100. Other Monetary Items.



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	JOBY M MICHAEL
Designation	Y020	Deputy General Manager
Office No. (with STD Code)	Y030	04873050313
Mobile No.	Y040	9349474996
Email Id	Y050	64483@manappuram.com
Date	Y060	14-10-2024
Place	Y070	Valapad

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.

