



November 25, 2020

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.
Tel no.: 22721233
BSE Scrip Code: 542773

Dear Sir/Madam,

Sub: Statement of Cash Flows for half year ended September 30, 2020

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company had submitted a statement of cash flows for half year ended September 30, 2020 along with the financial results for quarter and half year ended September 30, 2020, on October 16, 2020.

With reference to BSE email dated November 05, 2020 seeking a complete cash flows statement for the aforesaid period, we are enclosing herewith a detailed Standalone and Consolidated cash flow statement for half year ended September 30, 2020.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For IIFL Securities Limited

A handwritten signature in blue ink, appearing to read "Meghal", is written over a circular blue stamp.

Meghal Shah
Company Secretary



IIFL Securities Limited

Corporate Identity Number: L99999MH1996PLC132983

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400 604

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IIFL Securities Limited

Statement of Standalone Cash Flow for the period ended September 30, 2020

(Rs. In Lacs)

Particulars	For the half year ended
	September 30, 2020
	Unaudited
Cash flows from operating activities	
Net profit before taxation	12,215.41
Adjustments for:	
Depreciation, amortisation and impairment	2,193.47
Interest expenses	861.75
(Gain)/loss on termination on finance lease	(1.07)
Dividend income	(1,903.00)
Provision for gratuity	161.85
Provision for leave encashment	373.92
Provision for expenses	5,687.52
Employee share based payment	119.58
Interest income	(1,136.33)
Net loss/(gain) on financial instrument measured at fair value	(2,355.46)
Net loss/(gain) on sale of fixed assets	(4.13)
Operating Profit Before working capital changes	16,213.51
(Increase)/Decrease in other bank balances	(10,612.49)
(Increase)/Decrease in loan	(37,897.13)
(Increase)/Decrease in trade and other receivables	437.00
(Increase)/Decrease in other financial assets	(9,893.75)
(Increase)/Decrease in other non-financial assets	165.94
Increase/(Decrease) in trade and other payable	(4,668.80)
Increase/(Decrease) in other financial liabilities	53,911.32
Increase/(Decrease) in provisions	(326.73)
Increase/(Decrease) in other non financial liabilities	73.33
Cash generated from operations	7,402.20
Current tax expense	(2,002.93)
Net cash generated from operating activities (A)	5,399.27
Cash flows from investing activities	
Purchase of fixed assets	(137.88)
Interest income	1,136.33
Dividend income	1,903.00
(Purchase)/Sale of Investments (including subsidiaries)	2,368.26
Net cash generated from investing activities (B)	5,269.71
Cash flows from financing activities	
Increase/(decrease) in borrowings	2,336.28
Repayment of Lease Liabilities	(1,853.16)
Interest expenses	(594.44)
Net cash used in financing activities (C)	(111.32)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	10,557.66
Cash and cash equivalents at the beginning of the year	31,289.03
Cash and cash equivalents at the end of the period	41,846.69



IIFL Securities Limited
Statement of Consolidated Cash Flow for the period ended September 30, 2020

(Rs. In Lacs)

Particulars	For the half year ended
	September 30, 2020
	Unaudited
Cash flows from operating activities	
Net profit before taxation	12,471.65
Adjustments for:	
Depreciation, amortisation and impairment	2,341.21
Interest expenses	2,555.14
Foreign exchange fluctuation	(14.99)
(Gain)/loss on termination of finance lease	(12.32)
Employee share based payment	119.58
Provision for gratuity	182.52
Provision for leave encashment	402.47
Provision for expenses	4,710.81
Dividend income	(53.00)
Interest income	(668.66)
Net (gain)/loss on financial instrument	(2,515.12)
Net (gain) on sale of fixed assets	(31.91)
Operating profit before working capital changes	19,487.38
(Increase)/decrease in other bank balances	(10,612.49)
(Increase)/decrease in loans	(11,189.67)
(Increase)/decrease in trade and other receivables	1,058.99
(Increase)/decrease in other financial assets	(10,207.25)
(Increase)/decrease in inventories	728.13
(Increase)/decrease in other non-financial assets	140.43
Increase/(decrease) in trade and other payable	(3,673.66)
Increase/(decrease) in other financial liabilities	54,763.61
Increase/(decrease) in provisions	(357.73)
Increase/(decrease) in non-financial liabilities	208.90
Cash generated from operations	40,346.64
Current tax expense	(1,742.84)
Net cash generated from operating activities (A)	38,603.80
Cash flows from investing activities	
(Purchase)/sale of fixed assets (net)	(3,297.26)
(Investment)/redemption of fixed deposit	448.33
Interest income	668.66
Dividend income	53.00
(Purchase)/sale of investments	7,107.73
Net cash generated from investing activities (B)	4,980.46
Cash flows from financing activities	
Increase/(decrease) in borrowings	(29,587.44)
Repayment of lease liabilities	(584.95)
Interest expenses	(2,465.30)
Net cash used in financing activities (C)	(32,637.69)
Net increase/(decrease) in cash and cash equivalents (A+B+C)	10,946.57
Cash and cash equivalents at the beginning of the year	34,003.06
Cash and cash equivalents at the end of the period	44,949.63

