



June 15, 2026

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 May 31, 2026

Dear Sir / Madam,

Pursuant to the Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, please find enclosed herewith Asset Liability Management Statement for the month ended May 31, 2026 submitted to Reserve Bank of India.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

Samrat Sanyal
Company Secretary & Compliance Officer
Place: Mumbai

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

[Filing Information](#)

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	01-05-2026
Reporting end date	31-05-2026
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile DNBS04B
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))

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

2. Statement of Structural Liquidity																
Particulars		Period										Total	Remarks	Actual outcome/forecast during last month, starting from		
		1 day to 7 days	8 days to 14 days	15 days to 30/31 days (flow month)	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			0 days to 7 days	8 days to 14 days	15 days to 31 days
A. OUTSTANDING																
(i) Capital Instruments																
(a) Equity Capital	Y010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506.50	8,506.50	0.00	0.00	0.00	
(ii) Preference / Non-Redeemable Preference Shares	Y010	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	0.00	
(iii) Full Convertible / Redeemable Preference Shares	Y010	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	0.00	
(iv) Other Equity Capital	Y010	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	0.00	
(v) Reserves & Surplus (including subordinated and other reserves)	Y020	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	7,651.50	7,651.50	0.00	0.00	0.00	
(vi) Subordinate Reserves	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.89	3,174.89	0.00	0.00	0.00	
(vii) Statutory Reserve (Section 42-C reserve to be shown separately below from total)	Y020	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	0.00	
(viii) Reserve under Sec 85B of Act of 1962 As 1984	Y020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.14	1,718.14	0.00	0.00	0.00	
(ix) Capital Redemption Reserve	Y110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.14	2,031.14	0.00	0.00	0.00	
(x) Debt Redemption Reserve	Y120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.21	1,298.21	0.00	0.00	0.00	
(xi) Other Capital Reserves	Y130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.13	8,188.13	0.00	0.00	0.00	
(xii) Other Reserve Reserves	Y130	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	0.00	
(xiii) Investment (Debt/Equity) Reserve/ Investment Reserves	Y130	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	0.00	
(xiv) Derivatives Reserves (Net)	Y130	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	0.00	
(v) Debt Reserves - Financial Assets	Y130	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	0.00	
(vi) Debt Reserves - Money Pending Allocation	Y130	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	0.00	
(vii) Other Debt Reserves	Y130	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	0.00	
(viii) Other Reserve Reserves	Y130	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	0.00	
(ix) Balance of profit and loss account	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.92	11,680.92	0.00	0.00	0.00	
(x) Other Reserves	Y210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,95,363.70	2,95,363.70	0.00	0.00	0.00	
(xi) Other Reserves	Y210	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	0.00	
(ii) Debt Instruments																
(a) Bonds & Notes Issued	Y240	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	0.00	
(b) Other Debt Instruments																
(i) Bonds with embedded call / put options including zero coupon / floating rate bonds (i.e. per residual period for the earliest exercise date for the embedded option)	Y250	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	0.00	
(ii) Fixed Rate Debt	Y260	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	0.00	
(iii) Zero-coupon Debt	Y270	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	0.00	
(iv) Term Deposits from Public	Y280	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	0.00	
(v) Other Debt	Y290	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	0.00	
6. Normative (including subordinated and other normative)	Y300	25,416.97	1,155.54	1,68,616.54	1,53,001.04	1,47,327.31	63,195.22	5,10,042.43	18,35,203.17	3,36,425.43	2,95,770.93	43,34,002.88	18,54,504.02	43,600.83	2,04,472.50	
(a) Bond Normative (including subordinated and other normative)	Y310	23,946.97	1,056.94	1,54,916.65	1,40,814.12	1,37,027.31	51,211.26	4,16,346.26	14,33,444.82	2,54,737.87	21,881.21	38,28,214.00	13,61,400.00	1,79,350.00	1,33,600.00	
B. Normative																
(i) Bank Normative in the nature of WCGL	Y320	2,316.97	3,055.54	54,916.65	30,613.12	17,827.31	2,12,821.26	2,76,704.83	11,84,348.49	2,54,737.87	0.00	20,798,732.00	0.00	0.00	1,83,807.50	
(ii) Bank Normative in the nature of Cash Credit (CC)	Y330	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	0.00	
(iii) Bank Normative in the nature of Cash Credit (CC) - Bank	Y340	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	0.00	
(iv) Bank Normative in the nature of CC - Bank	Y350	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	0.00	
(v) Bank Normative in the nature of CC - Bank	Y360	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	0.00	
(vi) Other bank normative	Y370	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	0.00	
(c) Inter Corporate Deposits (Other than Related Parties)																
(i) Inter Corporate Deposits (Other than Related Parties)	Y380	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	0.00	
(ii) Inter Corporate Deposits (Other than Related Parties)	Y390	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	0.00	
(iii) Inter Corporate Deposits (Other than Related Parties)	Y400	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	0.00	
(iv) Inter Corporate Deposits (Other than Related Parties)	Y410	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	0.00	
(v) Inter Corporate Deposits (Other than Related Parties)	Y420	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	0.00	
(vi) Inter Corporate Deposits (Other than Related Parties)	Y430	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	0.00	
(vii) Inter Corporate Deposits (Other than Related Parties)	Y440	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	0.00	
(viii) Inter Corporate Deposits (Other than Related Parties)	Y450	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	0.00	
(ix) Inter Corporate Deposits (Other than Related Parties)	Y460	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	0.00	
(x) Inter Corporate Deposits (Other than Related Parties)	Y470	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	0.00	
(xi) Inter Corporate Deposits (Other than Related Parties)	Y480	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	0.00	
(xii) Inter Corporate Deposits (Other than Related Parties)	Y490	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	0.00	
(xiii) Inter Corporate Deposits (Other than Related Parties)	Y500	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	0.00	
(xiv) Inter Corporate Deposits (Other than Related Parties)	Y510	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	0.00	
(xv) Inter Corporate Deposits (Other than Related Parties)	Y520	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	0.00	
(xvi) Inter Corporate Deposits (Other than Related Parties)	Y530	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	0.00	
(xvii) Inter Corporate Deposits (Other than Related Parties)	Y540	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	0.00	
(xviii) Inter Corporate Deposits (Other than Related Parties)	Y550	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	0.00	
(xix) Inter Corporate Deposits (Other than Related Parties)	Y560	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	0.00	
(xx) Inter Corporate Deposits (Other than Related Parties)	Y570	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	0.00	
(xxi) Inter Corporate Deposits (Other than Related Parties)	Y580	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	0.00	
(xxii) Inter Corporate Deposits (Other than Related Parties)	Y590	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	0.00	
(xxiii) Inter Corporate Deposits (Other than Related Parties)	Y600	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	0.00	
(xxiv) Inter Corporate Deposits (Other than Related Parties)	Y610	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	0.00	
(xxv) Inter Corporate Deposits (Other than Related Parties)	Y620	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	0.00	
(xxvi) Inter Corporate Deposits (Other than Related Parties)	Y630	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	0.00	
(xxvii) Inter Corporate Deposits (Other than Related Parties)	Y640	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	0.00	
(xxviii) Inter Corporate Deposits (Other than Related Parties)	Y650	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	0.00	
(xxix) Inter Corporate Deposits (Other than Related Parties)	Y660	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	0.00	
(xxx) Inter Corporate Deposits (Other than Related Parties)	Y670	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	0.00	
(xxxi) Inter Corporate Deposits (Other than Related Parties)	Y680	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	0.00	
(xxxii) Inter Corporate Deposits (Other than Related Parties)	Y690	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	0.00	
(xxxiii) Inter Corporate Deposits (Other than Related Parties)	Y700	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	0.00	
(xxxiv) Inter Corporate Deposits (Other than Related Parties)	Y710	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	0.00	
(xxxv) Inter Corporate Deposits (Other than Related Parties)	Y720	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	0.00	
(xxxvi) Inter Corporate Deposits (Other than Related Parties)	Y730	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	0.00	
(xxxvii) Inter Corporate Deposits (Other than Related Parties)	Y740	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	0.00	
(xxxviii) Inter Corporate Deposits (Other than Related Parties)	Y750	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	0.00	
(xxxix) Inter Corporate Deposits (Other than Related Parties)	Y760	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	0.00	
(xl) Inter Corporate Deposits (Other than Related Parties)	Y770	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	0.00	
(xli) Inter Corporate Deposits (Other than Related Parties)	Y780	0.00	0.00													

6. Gross Non-Performing Loans (GNPL)	Y1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,424.99	5,605.68	57,030.67	0	0.00	0.00	0.00
(a) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,424.99	507.61	51,932.61	0	0.00	0.00	0.00
(i) All over due and instalments of principal falling due during the next three years	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,424.99	0.00	51,424.99	0	0.00	0.00	0.00
(ii) Entire principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.62	107.62	0	0.00	0.00	0.00
(b) Doubtful and Loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.06	5,498.06	0	0.00	0.00	0.00
(i) All instalments of principal falling due during the next five years as also all over due	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.11	4,809.11	0	0.00	0.00	0.00
(ii) Entire principal amount due beyond the next five years	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.95	688.95	0	0.00	0.00	0.00
7. Inflow from Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
8. Fixed Assets (Including Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,491.69	52,491.69	0	0.00	0.00	0.00
9. Other Assets	Y1580	10.15	1,232.66	1,312.81	2,847.34	2,498.31	83,974.46	20,701.84	3,028.41	33,361.00	41,481.45	3,411.53	0	10,443.94	13,054.93	28,720.84
(a) Intangible assets & other non-cash flow items	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,753.83	19,174.99	19,928.84	0	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	10.15	1,232.66	1,312.81	2,847.34	2,498.31	83,974.46	20,701.84	3,028.41	729.60	1,327.98	2,543.34	0	10,443.94	13,054.93	28,720.84
(c) Others	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
10. Security (Finance Transactions) (Subtotal)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(a) Repo	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(b) Reverse Repo	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(c) CMO	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(d) Others (Please Specify)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
11. Inflow On Account of Off Balance Sheet (OBS) Exposure (Subtotal)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(a) Items committed by other institutions (under collateral)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(b) Items of credit committed by other institution	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,274.83	0.00	16,274.83	0	8,014.06	10,042.16	22,093.47
(c) Both committed and uncommitted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(d) Total of Derivative Exposure (Under collateral)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(a) Forward Rate Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(b) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(c) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(d) Forward Rate Agreements	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(e) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(f) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(g) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(h) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
(i) Others	Y1800	0.00	0.00	25,170.30	0.00	0.00	0.00	0.00	0.00	2,860.25	2,512.71	0.00	0	30,543.26	0.00	0.00
B. TOTAL INFLOWS (B)	Y1810	151,120.14	1,43,127.08	3,53,329.49	5,20,668.51	3,06,061.69	5,52,449.77	7,01,749.93	13,87,733.13	1,19,530.57	7,58,444.58	53,36,397.79	0	2,72,950.66	1,44,384.52	2,51,811.22
C. Outflows (B - A)	Y1820	118,876.97	1,25,130.06	29,299.95	442,199.63	1,13,961.36	2,93,718.51	1,17,238.85	4,11,458.32	-2,19,817.78	-4,30,609.85	0.00	0	2,07,660.37	43,364.14	41,186.09
D. Cumulative Month	Y1830	1,18,876.97	2,24,007.03	3,28,757.08	6,08,596.73	8,16,324.80	11,44,446.60	13,63,485.45	6,58,421.13	4,30,609.85	0.00	0.00	0	2,07,660.37	2,51,024.51	1,89,819.40
E. Mismatch as % of Total Outflows	Y1840	84.713%	169.76%	5.16%	795.10%	101.22%	44.59%	20.00%	30.18%	-64.78%	-36.21%	0.00%	0	118.06%	42.93%	24.38%
F. Cumulative Month as % of Cumulative Total Outflows	Y1850	84.713%	691.87%	16.57%	147.20%	136.02%	89.13%	67.54%	18.87%	10.23%	0.00%	0.00%	0	118.06%	190.94%	38.10%

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

Table 2: Statement of Interest Rate Sensitivity (IRS)

[illegible]

Table 4: Statement on Interest Rate Sensitivity (IRS) - Off-Balance Sheet Items (OBS)

[illegible]

[illegible]



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory

Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Shivalingam A. Pillai
Designation	Y020	Chief Compliance Officer
Office No. (with STD Code)	Y030	02267881095
Mobile No.	Y040	9967540421
Email Id	Y050	nbfcccompliance@iifl.com
Date	Y060	13-06-2026
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

From no-reply-cims@rbi.org.in <no-reply-cims@rbi.org.in>

Date Sun 14/06/2026 07:21

To NBFC-Compliance <nbfccompliance@iifl.com>

Action taken on filling

Filing No	11589772
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-05-2026 TO 31-05-2026
Return Property	Un-Audited
Uploaded On	13-Jun-2026 21:01:23 PM
Uploaded By	CIMS_MUM12113_AD3
Filing Status	Successfully Submitted

Thanks & Regards

CIMS | Data Reporting And Management

<https://cims.rbi.org.in>