



April 16, 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 March 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 March 31, 2026 submitted to Reserve Bank of India.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **IIFL Finance Limited**

Kapish Jain
Chief Financial Officer

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

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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	01-03-2026
Reporting end date	31-03-2026
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))



Table 2: Statement of Structural Liquidity

in the over 5 years time-bucket)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3,804.17	3,804.17	0	0.00%	0.00%	0.00%
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(b) Entire principal amount due beyond the next five years		Y1550	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	0.00	0.00
New loans		Y1560	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	0.00	0.00
2. Inflows from Assets On-Loss		Y1570	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	0.00	0.00
B. Fixed Assets (Excludes Assets On-Loss)		Y1580	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	0.00	0.00
B. Other Assets		Y1590	20,141	1,141,851	1,175,611	2,293,791	2,322,131	77,387,132	20,072,831	19,788,051	49,175,141	1,38,407,341	1,05,386,111	7,385,386	9,207,417	20,256,431		
(a) Intangible assets & other non-cash flow items (in the Short & long-term bucket)		Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,489,341	18,081,091	60,541,311			0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the)		Y1600	22,131	1,141,851	1,175,611	2,293,791	2,322,131	77,387,132	20,072,831	2,785,771	728,201	1,10,815,131	2,27,802,861			7,185,386	9,207,417	20,256,431
(c) Others		Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,020,301	0.00	17,020,301	0.00	0.00	0.00	0.00	0.00
10. Security Finance Transactions (Interest)		Y1620	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	0.00	0.00
(a) Repay		Y1630	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	0.00	0.00
(b) Reverse Repay		Y1640	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	0.00	0.00
(c) CSD		Y1650	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	0.00	0.00
(d) Net interest materialized		Y1660	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	0.00	0.00
(e) Other Finance Interest		Y1670	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	0.00	0.00
11. Inflows On Account of Self-Balance Sheet (OBS) Payments		Y1675	0.00	0.00	25,170,301	0.00	0.00	0.00	0.00	17,284,101	2,582,271	0.00	44,547,111			3,281,281	4,001,131	8,803,411
(a) Assets committed by other institutions and/or delivered		Y1680	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	0.00	0.00
(b) Assets of assets committed to other institution		Y1685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,274,831	0.00	0.00	16,274,831			3,281,281	4,001,131	8,803,411
(c) With discount/undiscounted		Y1690	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	0.00	0.00
(d) Total Outflows Payments (Inflow/outflow)		Y1700	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	0.00	0.00
(a) Forward Swap Settlements		Y1705	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	0.00	0.00
(b) Forward Contracts		Y1710	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	0.00	0.00
(c) Options Contracts		Y1715	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	0.00	0.00
(d) Forward Rate Agreements		Y1720	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	0.00	0.00
(e) Swaps - Currency		Y1725	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	0.00	0.00
(f) Swaps - Interest Rate		Y1730	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	0.00	0.00
(g) Credit Default Swaps		Y1735	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	0.00	0.00
(h) Other Derivatives		Y1740	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	0.00	0.00
(i) Others		Y1745	0.00	0.00	25,170,301	0.00	0.00	0.00	0.00	989,271	2,512,721	0.00	28,672,381			0.00	0.00	0.00
B. TOTAL INFLOWS (B)		Y1810	2,15,287,801	76,913,101	1,15,030,551	4,82,281,461	2,88,213,581	8,45,875,111	7,14,200,921	17,48,499,461	1,11,386,551	7,34,666,631	50,53,231,911			1,77,482,821	1,52,038,861	1,93,103,101
C. Outflows (C - A)		Y1820	2,47,189,841	72,318,941	1,54,411,161	1,91,019,411	1,27,809,411	6,51,014,821	1,09,760,101	2,12,214,661	6,31,105,111	3,59,302,081	0.00	0.00	0.00	64,482,451	20,012,111	83,248,861
D. Cumulative Networth		Y1830	2,47,189,841	3,62,504,781	2,63,772,611	4,76,721,671	1,60,404,171	3,94,860,291	11,26,709,821	8,13,475,111	1,50,302,081	0.00	0.00	0.00	0.00	1,64,482,451	89,864,451	1,43,115,101
E. Minus Cash as % of Total Outflows		Y1840	8058.56%	2039.95%	-10.11%	70.82%	89.72%	104.09%	17.88%	-15.68%	-82.45%	-92.29%	0.00%	0.00%	0.00%	51.04%	15.25%	-30.07%
F. Cumulative Networth as % of Cumulative Total Outflows		Y1850	8058.56%	2746.93%	78.72%	25.34%	13.17%	60.49%	56.35%	16.42%	8.83%	0.00%	0.00%	0.00%	0.00%	51.04%	34.46%	6.27%

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]

[illegible]



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Shivalingam 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	15-04-2026
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 Wed 15/04/2026 19:36

To NBFC-Compliance <nbfccompliance@iifl.com>

Action taken on filling

Filing No	11407101
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-03-2026 TO 31-03-2026
Return Property	Un-Audited
Uploaded On	15-Apr-2026 17:40:24 PM
Uploaded By	CIMS_MUM12113_AD3
Filing Status	Successfully Submitted

Thanks & Regards

CIMS | Data Reporting And Management

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