

Date: August 14, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex (BKC), Bandra (East)
Mumbai – 400051,
Maharashtra, India

Sub: Submission of Asset Liability Management (“ALM”) Statement – July 31, 2026.

Pursuant to Chapter XVII of the SEBI Operational SEBI-HO-DDHS-P-CIR-2021-613 dated August 10, 2021, as amended from time to time, in relation to the Framework of Listing of Commercial Papers, please find enclosed the ALM Statements - Statement of Structural Liquidity and Statement of Interest Rate Sensitivity for the period ended July 31, 2026, as submitted to the Reserve Bank of India by IIFL Samasta Finance Limited.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For IIFL Samasta Finance Limited

Mr. Venkatesh N
Managing Director
DIN: 01018821

Place: Bengaluru



Reserve Bank of India

[More Options](#)

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 Samasta Finance Limited (Formerly Samasta Microfinance Limited)
Bank / FI code	BAN12030
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-07-2026
Reporting end date	31-07-2026
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))



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

Table 2: Statement of Structural Liquidity

[illegible]

	(a) Intangible Assets (other non-cash flows items in the "Other's year time bucket")	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.34	263.34	Provisional	0.00	0.00	0.00
	(b) Other Items (if, accrued income, other receivables, staff loans, etc.)	Y5000															
	(c) Imprecisely valued assets as per the timing of the		3,876.44	3,615.42	12,135.17	2,149.08	2,585.61	10,386.12	8,601.72	13,202.42	10,570.54	2,238.08	71,932.30	Provisional	5,526.38	4,382.54	11,877.84
	10. All Others	Y1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	10. Security Policy Transactions (partials)	Y1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(a) Reaps	Y1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(b) Pay (per installed machine)	Y1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(c) Reverse Reaps	Y1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(d) Pay (per installed machine)	Y1060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(e) CRUD	Y1070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(f) New and installed machines	Y1080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(g) All Others (Partials)	Y1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	11. Income On Account Of Balance Sheet (Other Expenses)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(a) Expenses for other institutions involved	Y1120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(b) Expenses for other institutions involved	Y1130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(c) Expenses for credit connected to other institutions	Y1140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(d) Expenses for credit connected to other institutions	Y1150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(e) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(f) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(g) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(h) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(i) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(j) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(k) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(l) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(m) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(n) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(o) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(p) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(q) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(r) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(s) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(t) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(u) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(v) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(w) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(x) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(y) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(z) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(aa) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ab) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ac) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ad) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ae) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(af) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ag) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ah) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ai) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(aj) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ak) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(al) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(am) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(an) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ao) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ap) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(aq) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ar) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(as) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(at) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(au) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(av) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(aw) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ax) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ay) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(az) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(ba) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(bb) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(bc) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(bd) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(be) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(bf) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0.00
	(bg) (Netted Derivative Expenses) (Arbitrage/Arbitrage)	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Provisional	0.00	0.00	0

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Statement of Interest Rate Sensitivity (RIS)																						
Particulars	0 day to 7 days		8 days to 14 days		15 days to 90/91 days (Over 90 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-derivative	Total
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100			
A. LIABILITIES (CONTINUED)																						
1. Capital (continued)																						
(i) Equity	1910	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	0.00	0.00	0.00	0.00	0.00
(ii) Preferred preference shares	1910	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	0.00	0.00	0.00	0.00	0.00
(iii) Non-preferred preference shares	1910	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	0.00	0.00	0.00	0.00	0.00
(iv) Others (Please furnish details)	1910	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	0.00	0.00	0.00	0.00	0.00
2. Reserves & surplus (including non-derivative derivatives)	1910	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	0.00	0.00	0.00	0.00	0.00
(i) General Reserve	1910	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	0.00	0.00	0.00	0.00	0.00
(ii) Statutory Reserve (Section 44-C reserve for the shares)	1910	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	0.00	0.00	0.00	0.00	0.00
(iii) Reserve under the Act of 1949	1910	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	0.00	0.00	0.00	0.00	0.00
(iv) Capital Redemption Reserve	1910	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	0.00	0.00	0.00	0.00	0.00
(v) Debenture Redemption Reserve	1910	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	0.00	0.00	0.00	0.00	0.00
(vi) Other Capital Reserves	1910	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	0.00	0.00	0.00	0.00	0.00
(vii) Other Reserve Reserves	1910	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	0.00	0.00	0.00	0.00	0.00
(viii) Investment Fluctuation Reserve/Investment Reserves	1910	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	0.00	0.00	0.00	0.00	0.00
(ix) Realisation Reserves	1910	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	0.00	0.00	0.00	0.00	0.00
(x) Real Reserves - Property	1910	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	0.00	0.00	0.00	0.00	0.00
(xi) Real Reserves - Financial Assets	1910	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	0.00	0.00	0.00	0.00	0.00
(xii) Others (Please furnish details)	1910	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	0.00	0.00	0.00	0.00	0.00
3. Other assets, liabilities & non-current assets	1910	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	0.00	0.00	0.00	0.00	0.00
4. Bonds & debentures	1910	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	0.00	0.00	0.00	0.00	0.00
(i) Fixed rate assets	1910	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	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate assets	1910	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	0.00	0.00	0.00	0.00	0.00
5. Deposits	1910	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	0.00	0.00	0.00	0.00	0.00
(i) Fixed rate	1910	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	0.00	0.00	0.00	0.00	0.00
(ii) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
6. Borrowings (including non-derivative derivatives)	1910	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	0.00	0.00	0.00	0.00	0.00
(i) Bank borrowings	1910	5,266.82	5,266.82	30,177.14	88,299.47	15,259.28	44,292.83	1,52,752.00	2,07,211.70	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70
(a) Bank borrowings in the nature of Term money borrowings	1910	5,266.82	5,266.82	30,177.14	88,299.47	15,259.28	44,292.83	1,52,752.00	2,07,211.70	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70	44,292.83	2,05,923.70
(b) Bank borrowings in the nature of MCLR	1910	791.68	791.68	4,914.14	14,142.41	7,142.41	21,427.14	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41	33,142.41
(c) Floating rate	1910	2,142.72	2,142.72	12,142.72	36,142.72	7,142.72	21,427.14	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72	1,142.72
(d) Bank borrowings in the nature of Cash Credit (CC)	1910	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	0.00	0.00	0.00	0.00	0.00
(e) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(f) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(g) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(h) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(i) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(j) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(k) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(l) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(m) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(n) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(o) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(p) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(q) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(r) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(s) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(t) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(u) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(v) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(w) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(x) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(y) Floating rate	1910	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	0.00	0.00	0.00	0.00	0.00
(z) Bank borrowings in the nature of Letter of Credit (LC)	1910	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	0.00	0.00	0.00	0.00	0.00
(aa) Floating rate	1910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0												

Table A: Sensitivity Analysis Data Summary (USD - Off-Balance Sheet Items) (USD)															
Particulars	0 day to 7 days	8 days to 14 days	15 days to 30/31 days (One 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	Non-sensitive	Total			
	\$100	\$240	\$100	\$240	\$100	\$240	\$100	\$240	\$100	\$240	\$240	\$240			
A. Executed Outflows on account of OIB Items															
1 Lines of credit committed to other institutions	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
2 Letter of Credit (LC)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
3 Guarantees (Financial & Other)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
4 Sale and repurchase agreement and sold sales with recourse, where the credit risk remains with the applicant NBFC	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
5 Lending of NBFC accounts or posting of securities as collateral by the NBFC-FCI, including instances where there are net off repo risks transactions	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
6 Commitment to provide liquidity facility for securitization of standard asset transactions	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
7 Second loss credit enhancement for securitization of standard asset transactions provided as third party	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
B. Outflows from Derivative Transactions (in \$ x 10⁶ x n x v)															
(A) Futures Contracts (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(B) Currency Futures	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(C) Other Futures (Commodities, Securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(D) Options Contracts Purchased / Sold	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(E) Interest Rate Options	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(F) Other Options (Commodities, Securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(H) Swaps - Currency (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(I) Cross-Currency Interest Rate Swaps (Net Inclusive FCI - FCI - Net Interest Rate Swaps)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(J) Swap - Interest Rate (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(K) Swap - Currency Interest Rate Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(L) Basis Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(M) Credit Default Swaps (Credit Purchase)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(N) Swaps - Others (Commodities, securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
9 Other interest outflows	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
Total Outflow on account of OIB Items (Sum of (1)-(9))	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
C. Executed Inflows on account of OIB Items															
1 Credit commitments from other institutions pending disbursement	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
2 Inflow on account of Reserve Ratio (RR) Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
3 Inflow on account of EIS, subordinated	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
4 Inflow on account of Excess Liquidity (EL) Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(A) Futures Contracts (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(B) Currency Futures	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(C) Other Futures (Commodities, Securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(D) Options Contracts Purchased / Sold	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(E) Interest Rate Options	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(F) Other Options (Commodities, Securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(H) Swaps - Currency (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(I) Cross-Currency Interest Rate Swaps (Net Inclusive FCI - FCI - Net Interest Rate Swaps)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(J) Swap - Interest Rate (Gains/Loss)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(K) Swap - Currency Interest Rate Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(L) Basis Swaps	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(M) Credit Default Swaps (Credit Purchase)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
(N) Swaps - Others (Commodities, securities etc.)	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
9 Other interest inflows	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
Total Inflow on account of OIB Items (Sum of (1)-(9))	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			
C. MONITORING AND	-19392	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00			



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory

Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Anantha Kumar T
Designation	Y020	Chief Financial Officer
Office No. (with STD Code)	Y030	08042913509
Mobile No.	Y040	9843978845
Email Id	Y050	ananthakumart@iiflsama sta.com
Date	Y060	14-07-2026
Place	Y070	Bengaluru

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.