



May 07, 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 based on the audited financial results for the quarter ended March 31, 2026.

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	Audited
Date of Audit	29-04-2026
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]

[illegible]



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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Particulars	7 days to 1 year 2020	1 day to 1 year 2020	15 days to 10/31 days (10/31) 2020	Over one month and upto 2 months 2020	Over two months and upto 3 months 2020	Over 3 months and upto 4 months 2020	Over 4 months and upto 5 years 2020	Over 5 years and upto 10 years 2020	Over 10 years and upto 20 years 2020	Over 20 years and upto 30 years 2020	Over 30 years and upto 40 years 2020	Over 40 years and upto 50 years 2020	Over 50 years and upto 60 years 2020	Over 60 years and upto 70 years 2020	Over 70 years and upto 80 years 2020	Over 80 years and upto 90 years 2020	Over 90 years and upto 100 years 2020	Non cumulative 2020	Total 2020
A. LIABILITIES (OUTSTANDING)																			
1. Capital (Investment)	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.79	8,505.79
(i) Equity	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.79	8,505.79
(ii) Preferred preference shares	1512	0.00	0.00	0.00	0.00	0.00	0.00	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	1512	0.00	0.00	0.00	0.00	0.00	0.00	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 (Please specify)	1512	0.00	0.00	0.00	0.00	0.00	0.00	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 (Individually/collectively/inter-se)	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,47,586.77	7,47,586.77
(i) Share Premium Account	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,17,344.34	3,17,344.34
(ii) General Reserve	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,295.35	52,295.35
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(iv))	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Reserve under Sec 45-IC of MCA 1956	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,29,839.08	1,29,839.08
(v) Capital Redemption Reserve	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.39	2,385.39
(vi) Other Capital Reserves	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,386.13	8,386.13
(vii) Other Reserve Reserves	1512	0.00	0.00	0.00	0.00	0.00	0.00	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	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Revaluation Reserve	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) A.R. Reserve - Provision	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) A.R. Reserve - Financial Assets	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Share Awaiting Minimum Periodic Affirmation	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Other (Please specify)	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,409.38	11,409.38
(iv) Balance of profit and loss account	1512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,04,009.31	2,04,009.31
3. Other assets, investments & non-investments	1512	0.00	0.00	0.00	0.00	0.00	0.00	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 & Notes (Listed)	1512	0.00	0.00	0.00	0.00	0.00	0.00	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 debt security including asset securities	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Instruments with embedded options	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Floating rate instruments	1512	0.00	0.00	0.00	0.00	0.00	0.00	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	1512	0.00	0.00	0.00	0.00	0.00	0.00	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) Term Deposits/Fixed Deposits from public	1512	0.00	0.00	0.00	0.00	0.00	0.00	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	1512	0.00	0.00	0.00	0.00	0.00	0.00	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 (Individually/collectively/inter-se)	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(i) Bank borrowings	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(ii) Bank Borrowings in the nature of Term money borrowings	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(iii) Floating rate	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(iv) Floating rate	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(v) Floating rate	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(vi) Floating rate	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651.86	12,28,541.88	10,59,169.28	33,057.08	0.00	0.00	0.00	1,51,837.47	1,51,837.47
(vii) Floating rate	1512	33,057.08	0.00	1,02,278.33	2,31,051.17	6,01,064.65	1,48,977.88	8,36,207.75	9,00,945.81	4,90,309.46	2,85,651								

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

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 1 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 2 years		Over 2 years and up to 3 years		Over 3 years		Non-sensitive		Total	
		X130	X140	X150	X160	X170	X180	X190	X200	X210	X220	X230	X240	X250	X260	X270	X280	X290	X300	X310	X320	X330	X340	X350	X360
A. Expected Outflow on account of OBS Items																									
1. Lines of credit committed to other institutions	X1802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.71	2,532.71	0.00	
2. Letter of Credits (LoC)	X1802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Guarantees (Financial & Other)	X1802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Sale and repurchase agreement and asset sales with recourse, where the credit	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Lending with the availability (NFC)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Commitment to provide liquidity facility for securitization of standard asset	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8. Outflow from Derivative Exposure (in x 10 x 10 x 10)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Futures Contracts (Fut-IR-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Interest Rate Futures	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Other Futures (Commodities, Securities etc.)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Options Contracts (Fut-IR-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Currency Options Purchased / Sold	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Interest Rate Options	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Options (Commodities, Securities etc.)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Currency (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Cross Currency Interest Rate Swaps (Not Involving)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) FCT - Not Interest Rate Swaps	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Swaps - Interest Rate (Fut-IR)	X1800	0.00</																							



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	06-05-2026
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.



Outlook

Action taken on filling | Action taken on filling

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

Date Thu 07/05/2026 07:15

To NBFC-Compliance <nbfccompliance@iifl.com>

Action taken on filling

Filing No	11486664
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	Audited
Uploaded On	06-May-2026 19:10:03 PM
Uploaded By	CIMS_MUM12113_AD3
Filing Status	Successfully Submitted

Thanks & Regards

CIMS | Data Reporting And Management

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