



October 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 September 30, 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 September 30, 2026 submitted to Reserve Bank of India based on the unaudited financial results for the quarter ended September 30, 2026.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For IIFL Finance Limited

VIKAS
JAIN
Digitally signed
by VIKAS JAIN
Date: 2026.10.16
13:51:59 +05'30'

Vikas Jain

Chief Financial Officer

Encl: as above

IIFL Finance Limited

CIN No.: L67100MH1995PLC093797

Corporate Office – 802, 8th Floor, Hubtown 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](#)

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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	01-09-2026
Reporting end date	30-09-2026
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	15-10-2026
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))



Table 2: Statement of Structural Liquidity

(b) Entire principal amount due beyond the next flow year	V1550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.36	2,590.36	0.00	0.00	0.00
2. Inflows from Assets On-Loss	V1560	0.00	0.00	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)	V1570	0.00	0.00	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	V1580	13,131	1,561.91	1,897.09	2,364.51	2,895.95	32,777.76	71,893.11	47,331.63	11,461.81	1,451,613.21	2,051,598.02	18,832.87	23,566.08	51,845.18
(a) Intangible assets & other non-cash flow items (in the Cash & near-cash bucket)	V1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,702.58	22,659.31	33,361.81	0.00	0.00	0.00
(b) Other items (e.g. accrued income, other receivables, staff loans, etc.)	V1600	13,131	1,561.91	1,897.09	2,364.51	2,895.95	32,777.76	71,893.11	47,331.63	11,461.81	1,451,613.21	2,051,598.02	18,832.87	23,566.08	51,845.18
(c) respective maturity buckets as per the timing of the	V1610	0.00	0.00	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) Others	V1620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Security Finance Transactions (Interest)	V1630	0.00	0.00	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	V1640	0.00	0.00	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) per maturity bucket	V1650	0.00	0.00	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) CDD	V1660	0.00	0.00	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) per maturity bucket	V1670	0.00	0.00	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) Others (Please describe)	V1680	0.00	0.00	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 (DBB) Payments	V1690	0.00	0.00	1,014,715.50	0.00	0.00	0.00	0.00	16,930.98	2,463.36	0.00	1,211,042.81	6,937.66	8,492.08	19,133.51
(i) Assets committed by other institutions and/or collateral	V1700	0.00	0.00	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) Assets of assets committed by other institutions	V1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.98	2,463.36	0.00	1,211,042.81	6,937.66	8,492.08	19,133.51
(iii) Self-Balance Sheet (DBB) Payments	V1720	0.00	0.00	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) Total Outflows Payments (Excludes Cash)	V1730	0.00	0.00	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 Payments (Excludes Cash)	V1740	0.00	0.00	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 Payments (Excludes Cash)	V1750	0.00	0.00	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	V1760	0.00	0.00	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	V1770	0.00	0.00	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) Forward Rate Agreements	V1780	0.00	0.00	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 - Currency	V1790	0.00	0.00	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) Swaps - Interest Rate	V1800	0.00	0.00	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) Credit Default Swaps	V1810	0.00	0.00	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) Other Derivatives	V1820	0.00	0.00	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) Others	V1830	0.00	0.00	1,014,715.50	0.00	0.00	0.00	0.00	2,381.75	2,451.35	0.00	1,061,372.81	0.00	0.00	0.00
B. TOTAL INFLOWS (B)	V1840	6,151,635.74	1,227,852.89	4,922,131.45	6,377,740.51	4,351,789.81	10,571,975.14	6,821,818.05	15,171,591.24	84,207.20	7,152,779.56	54,612,336.54	1,111,180.24	2,275,676.89	3,205,068.12
C. Outflows (C - A)	V1850	5,801,907.17	81,570.23	2,666,013.94	3,445,845.01	79,839.19	6,512,002.60	73,118.98	11,659,901.41	-4,101,017.62	-4,962,275.82	0.00	1,672,286.27	-13,116.09	-1,445,875.66
D. Cumulative Networth	V1860	5,801,907.17	616,477.66	2,256,117.51	2,931,895.50	13,721,475.94	23,159,972.54	20,702,119.07	3,511,689.83	4,496,771.82	0.00	0.00	1,672,286.27	1,159,570.10	2,280,192.46
E. Mismatch as % of Total Outflows	V1870	100%	13.24%	117.54%	113.27%	22.09%	146.36%	12.00%	-42.83%	-83.75%	-80.96%	0.00%	116.30%	-5.52%	82.49%
F. Cumulative Networth as % of Cumulative Total Outflows	V1880	100%	4.74%	40.94%	38.60%	27.02%	145.98%	144.74%	19.44%	9.43%	0.00%	0.00%	116.30%	39.77%	51.13%

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

Table 3: Statement of Interest Rate Sensitivity (IRS)

Annex 3: Statement of Interest Rate Sensitivity (RIS)

Particulars	Statement of Interest Rate Sensitivity (RIS)												Non-Interest Bearing	Total																		
	0 day to 7 days			8 days to 14 days			15 days to 30/31 days			Over one month and upto 2 months					Over two months and upto 3 months			Over 3 months and upto 6 months			Over 6 months and upto 1 year			Over 1 year and upto 3 years			Over 3 years and upto 5 years			Over 5 years		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022		
A. LIABILITIES (CONTINUE)																																
1. Capital (including:-																																
a) Paid-up																																
b) Reserves																																
c) Other non-current preference shares																																
d) Other (Share Premium, S.S. Fund)																																
2. Reserves & surplus (including non-current preference shares)																																
3. Short Term Deposits																																
4. General Reserve																																
5. Statutory Reserve (Section 45C reserve for the shares)																																
6. Statutory Reserve (Section 45C of Act of 1956)																																
7. Capital Redemption Reserve																																
8. Debenture Redemption Reserve																																
9. Other Capital Reserve																																
10. Other Reserve Reserves																																
11. Investment Fluctuation Reserve/ Investment Reserves																																
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[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	15-10-2026
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 15/10/2026 21:10

To Pooja Modkale <pooja.modkale@iifl.com>

Action taken on filling

Filing No	11945366
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Entity Code	MUM12113
Entity Name	IIFL Finance Limited
Reporting Period	01-09-2026 TO 30-09-2026
Return Property	Audited
Uploaded On	15-Oct-2026 18:40:27 PM
Uploaded By	MUM12113_AD2
Filing Status	Successfully Submitted

Thanks & Regards

CIMS | Data Reporting And Management

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