November 06, 2026

To
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (East),
Mumbai 400 051

Subject: Submission of Asset Liability Management Statement (ALM) for the quarter ended September 30, 2026

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII on Listing of Commercial Paper of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and amendments thereof, please find enclosed herewith the ALM (Final) for the quarter ended September 30, 2026, as submitted to the National Housing Bank ("NHB").

Request you to take the same on record.

Thanking You

For IIFL Home Finance Limited

GEETA GIRDHER
Digitally signed by GEETA GIRDHER
Date: 2026.11.06 13:44:28 +05'30'

Geeta Girdher
Company Secretary
Membership No.: A16681
Encl: a/a

[Amount in Crore (₹) except otherwise stated]

STATEMENT OF SHORT-TERM DYNAMIC LIQUIDITY

Particulars	1 day to 7 days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total	Row Code	Remarks
Column Code	C284	C285	C286	C287	C288	C289		
A. OUTFLOWS							R1546	
1. Increase in loans & Advances	7.57	7.57	296.84	1108.79	2415.66	**3836.43**	R1547	
2. Net increase in investments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	R1548	
i) Govt./approved securities	0.00	0.00	0.00	0.00	0.00	**0.00**	R1549	
ii) Bonds/debentures/shares	0.00	0.00	0.00	0.00	0.00	**0.00**	R1550	
iii) Others	0.00	0.00	0.00	0.00	0.00	**0.00**	R1551	
3. Net decrease in public deposits, ICDs	0.00	0.00	0.00	0.00	0.00	**0.00**	R1552	
4. Net decrease in borrowings from various sources/net increase in market lending	495.31	65.94	85.94	1693.52	1113.48	**3454.19**	R1553	
5. Outflow on account of off-balance sheet items	0.00	0.00	293.87	324.21	115.34	**733.42**	R1554	
6. Other outflows	21.40	21.40	42.79	171.17	256.76	**513.52**	R1555	
TOTAL OUTFLOWS (A)	**524.28**	**94.91**	**719.43**	**3297.69**	**3901.24**	**8537.56**	R1556	
B. INFLOWS						**0.00**	R1557	
1. Net cash position	115.83	106.38	64.32	262.11	693.37	**1242.01**	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	**0.00**	R1559	
3. Interest inflow on investments	126.43	3.06	6.25	34.22	38.53	**208.48**	R1560	
4. Interest inflow on performing Advances	39.37	39.37	78.74	319.64	513.61	**990.73**	R1561	
5. Net increase in borrowings from various sources	376.66	482.00	1150.00	2896.00	2782.00	**7686.66**	R1562	
6. Inflow on account of off-balance sheet items	0.00	0.00	0.00	0.00	0.00	**0.00**	R1563	
7. Other inflows	5.77	5.77	11.54	46.16	69.25	**138.49**	R1564	
TOTAL INFLOWS (B)	**664.05**	**636.58**	**1310.85**	**3558.14**	**4096.75**	**10266.37**	R1565	
C. Mismatch (B - A)	**139.77**	**541.66**	**591.42**	**260.45**	**195.51**	**1728.81**	R1566	
D. Cumulative mismatch	**139.77**	**681.44**	**1272.86**	**1533.30**	**1728.81**	**3457.63**	R1567	
E. C as percentage to Total Outflows	**26.66%**	**570.68%**	**82.21%**	**7.90%**	**5.01%**	**20.25%**	R1568	