

ICFL/LS/008/2026-27

April 15, 2026

BSE Limited

Listing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai- 400 001.

National Stock Exchange of India Limited

Exchange Plaza
Bandra - Kurla Complex, Bandra (East)
Mumbai - 400 051

Sub.: Submission of Asset Liability Management Statement – March 31, 2026

Ref.: SEBI Master Circular SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir/Madam,

Please find enclosed herewith the following Asset Liability Management Statements submitted with the Reserve Bank of India:

1. Statement of Structural Liquidity & Statement of Interest Rate Sensitivity as on March 31, 2026, as **Annexure I**

Please take the above on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **IndoStar Capital Finance Limited**

Shikha Jain

Company Secretary & Compliance Officer
(Membership No. A59686)

Encl.: As above.

IndoStar Capital Finance Limited

Registered Office: Silver Utopia, 3rd Floor, Unit No 301-A, Opposite P & G Plaza, Cardinal Gracious Road, Chakala, Andheri (E), Mumbai - 400099, India. | T +91 22 4315 7000 | contact@indostarcapital.com
www.indostarcapital.com | CIN: L65100MH2009PLC268160



Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	R228
Name of reporting institution	Indostar Capital Finance Ltd
Bank / FI code	MUM11660
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))

(i) Through Regular Payment Schedule	Y1450	13,645.70	13,150.89	792.37	28,626.14	30,648.54	87,287.72	1,66,208.82	4,68,489.74	88,382.88	10,797.75	9,08,020.55	None	10,617.06	12,148.59	13,572.11
(ii) Through Bullet Payment	Y1460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(iii) Interest to be serviced through regular schedule	Y1470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(iv) Interest to be serviced to be in Bullet Payment	Y1480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
6. Gross Non-Performing loans (GNPL)	Y1490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,021.54	487.73	14,509.27	None	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,021.54	0.00	14,021.54	None	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,021.54	0.00	14,021.54	None	0.00	0.00
(b) Enter principal amount due beyond the next three years	Y1520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00
(ii) Doubtful and loss	Y1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.73	487.73	None	0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 5 year time bucket)	Y1540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.73	487.73	None	0.00	0.00	0.00
(b) Enter 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	None	0.00	0.00
7. Inflow from Assets On Lease	Y1560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
8. Total Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.32	4,974.32	None	0.00	0.00	0.00
9. Other Assets	Y1580	75.33	0.00	2.78	75.64	151.37	460.48	1,122.32	3,140.35	255.36	82,825.35	88,108.98	None	172.96	30.51	352.62
(a) Intangible assets & other non-cash flow items (in the 0 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,505.91	30,505.91	None	0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.)	Y1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(c) Others	Y1610	3.38	0.00	0.00	0.66	75.79	234.13	175.95	0.45	0.00	0.00	490.36	None	172.56	30.51	352.62
(d) Others	Y1620	71.95	0.00	2.78	74.98	75.58	226.35	946.37	3,139.90	255.36	52,319.44	57,112.71	None	0.00	0.00	0.00
10. Security Finance Transactions (achseoff)	Y1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y1640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
b) Reverse Repo (As per residual maturity)	Y1650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
c) CDO (As per residual maturity)	Y1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
d) Others (Please Specify)	Y1670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
11. Inflow On Account of Off Balance Sheet (OBS) Exposure (H-in-H-here)	Y1670	10,387.10	527.38	5,646.92	8,588.25	10,885.79	33,649.57	23,490.25	13,191.47	3,566.95	11,641.92	1,21,515.61	None	1,199.67	1,199.38	30,276.34
(i) Loan committed by other institution pending disbursement	Y1680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(ii) Lines of credit committed by other institution	Y1690	8,511.70	0.00	4,500.00	5,500.00	7,600.00	23,300.00	10,500.00	0.00	0.00	62,311.70	None	0.00	0.00	0.00	29,000.00
(iii) Bills discounted/rediscounted	Y1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
12. Other Derivatives Exposure (for hedge/derivative)	Y1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(i) Forward Rate Contracts	Y1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(ii) Futures Contracts	Y1730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(iii) Options Contracts	Y1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(iv) Forward Rate Assessments	Y1750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(v) Swaps - Currency	Y1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(vi) Swaps - Interest Rate	Y1770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(vii) Credit Default Swaps	Y1780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
(viii) Other Derivatives	Y1790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	None	0.00	0.00	0.00
13. Others	Y1800	1,475.40	527.38	1,144.92	3,088.25	3,285.79	8,349.57	12,030.25	13,191.47	3,566.95	11,641.92	59,203.91	None	1,199.67	1,199.38	1,276.14
8. TOTAL INFLOWS (I)	Y1810	45,700.13	13,678.28	17,527.13	42,730.03	46,648.70	1,21,397.77	1,90,949.05	4,84,821.56	1,97,702.64	1,10,778.10	1,27,1,980.39	None	53,379.38	28,378.48	63,806.36
(Sum of 1 to 11)	Y1820	10,390.30	10,733.34	1,844.97	5,507.58	2,988.10	16,761.48	20,723.39	2,07,672.36	1,78,419.21	-3,20,494.60	1,34,546.13	None	3,936.09	1,916.09	1,622.12
C. Mismatch (B - A)	Y1830	10,390.30	10,733.34	1,844.97	5,507.58	2,988.10	16,761.48	20,723.39	2,07,672.36	1,78,419.21	-3,20,494.60	1,34,546.13	None	3,936.09	1,916.09	1,622.12
D. Cumulative Mismatch	Y1840	10,390.30	21,124.64	22,969.61	28,476.99	31,465.09	48,227.77	68,951.16	5,76,621.52	4,55,040.75	1,14,546.13	1,34,546.13	None	34,098.38	36,014.42	37,636.54
E. Mismatch as % of Total Outflows	Y1850	29.43%	39.47%	11.36%	14.77%	6.84%	15.07%	12.17%	74.33%	92.25%	74.33%	11.83%	None	176.65%	2.26%	2.70%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	29.43%	55.22%	42.58%	31.22%	23.32%	20.13%	16.83%	40.27%	64.43%	11.83%	None	176.65%	78.73%	35.53%	

