

February 11, 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 December 31, 2025

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/2025/000000137 dated October 15, 2025, and amendments thereof, please find enclosed herewith the ALM (Final) for the quarter ended December 31, 2025, 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
Company Secretary
Encl: a/a

IIFL Home Finance Limited

Corporate Identity Number: U65993MH2006PLC166475

Corporate Office: Plot No. 98, Udyog Vihar, Phase -IV, Gurgaon – 122015 (Haryana)

Registered Office: IIFL House, Sun Infotech Park, Road No. 16V Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane- 400604, Maharashtra

Tel: (91-124) 478 0900 • **Email:** secretarialhfc@iiflhomeloans.com • **Website:** iiflhomeloans.com

[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	27.94	27.94	376.30	1759.72	782.45	2974.35	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	419.19	21.13	67.85	586.93	1075.00	2170.10	R1553	
5. Outflow on account of off-balance sheet items	0.00	0.00	14.82	52.28	106.55	173.65	R1554	
6. Other outflows	20.33	20.33	40.65	162.62	243.93	487.86	R1555	
TOTAL OUTFLOWS (A)	467.46	69.40	499.63	2561.55	2207.93	5805.96	R1556	
B. INFLOWS						0.00	R1557	
1. Net cash position	602.25	0.02	2.65	114.78	584.11	1303.81	R1558	
2. Net increase in deposits	0.00	0.00	0.00	0.00	0.00	0.00	R1559	
3. Interest inflow on investments	55.01	30.01	0.02	4.57	42.65	132.27	R1560	
4. Interest inflow on performing Advances	37.47	37.47	74.94	296.81	449.41	896.10	R1561	
5. Net increase in borrowings from various sources	0.00	0.00	450.00	4550.00	1250.00	6250.00	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	4.92	4.92	9.85	39.40	59.10	118.19	R1564	
TOTAL INFLOWS (B)	699.65	72.42	537.47	5005.56	2385.26	8700.37	R1565	
C. Mismatch (B - A)	232.20	3.03	37.84	2444.01	177.33	2894.41	R1566	
D. Cumulative mismatch	232.20	235.23	273.07	2717.08	2894.41	5788.82	R1567	
E. C as percentage to Total Outflows	49.67%	4.36%	7.57%	95.41%	8.03%	49.85%	R1568	