

15-Apr-2024

To,  
Senior General Manager- Listing Compliance  
BSE Limited  
24<sup>th</sup> Floor, P J Towers,  
Dalal Street, Mumbai – 400 001.

**Scrip ID & ISIN & Security code: ASFL291123 | 725986 | INE411R14026**

**Sub: Asset Liability Management (ALM) Disclosure**

**Ref: Master circular issued by SEBI vide circular number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended (hereinafter referred to as SEBI Master Circular).**

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Master Circular, please find enclosed herewith DNBS04B on Structural Liquidity & Interest Rate Sensitivity for the month of March 2024, as submitted to the Reserve Bank of India.

Request to kindly take the same on your records.

Thanking you,

**For Ashv Finance Limited**

**Shristi Padia**  
**Company Secretary & Chief Compliance Officer**  
**Membership No. A27530**  
Address: 12B, 3rd Floor, Techniplex-II IT Park,  
Off. Veer Savarkar Flyover, Goregaon (West),  
Mumbai – 400062, Maharashtra, India

**ASHV FINANCE LIMITED**

Registered Office & Corporate Office:  
12B, 3<sup>rd</sup> Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West),  
Mumbai – 400062, Maharashtra, India  
Email: [info@AshvFinance.com](mailto:info@AshvFinance.com) ; Telephone: +91-22-6249 2700 ; Fax: +91-22-6249 2789  
CIN No.: U65910MH1998PLC333546 ; RBI Reg. No.: B-13.02376



# 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](#)

## 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	Ashv Finance Limited
Bank / FI code	MUM12187
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-03-2024
Reporting end date	31-03-2024
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
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))



<b>6. Gross Non-Performing Loans (GNPL)</b>	<b>Y1590</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.57	67.88	6,962.45	None		0.00	0.00	0.00
(i) Substandard	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.57	67.88	6,962.45	None		0.00	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	6,894.57	0.00	6,894.57	None		0.00	0.00	0.00
(b) Entire 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	67.88	67.88	None		0.00	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	0.00	0.00	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 years time bucket)	Y1540	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) Entire 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	None		0.00	0.00	0.00
<b>7. Inflows From Assets On Lease</b>	<b>Y1560</b>	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>8. Fixed Assets (Excluding Assets On Lease)</b>	<b>Y1570</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.68	132.68	None		0.00	0.00
<b>9. Other Assets :</b>	<b>Y1580</b>	87.95	3.63	1,007.76	96.01	100.16	317.00	335.57	2,875.96	27.94	14,128.98	14,980.96	None		3,588.84	260.15	2,649.67
(a) Intangible assets & other non-cash flow items (in the Over 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.98	14,128.98	None		0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash)	Y1600	87.95	3.63	1,007.76	96.01	100.16	317.00	335.57	2,875.96	27.94	5.66	2,233.51	None		3,567.12	69.01	1,279.42
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.13	0.00	2,624.13	0.00	None		21.72	191.14	1,370.25
<b>10. Security Interest Transactions (a-b-c-d)</b>	<b>Y1620</b>	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	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
(i) 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
(ii) Reverse Repo	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
(a) 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
(c) CBLO	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
(d) Others (Please Specify)	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
<b>11. Inflows On Account of Off Balance Sheet (OBS) Exposure (i-ii-iii-iv)</b>	<b>Y1690</b>	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) Loan committed by other institution pending disbursement	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
(ii) Lines of credit committed by other institution	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
(iii) Bills discounted/rediscounted	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
(iv) Total Derivatives Exposure (a-b-c-d-e-f-g-h-i)	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
(a) Forward Rate 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
(b) Futures Contracts	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
(c) Options Contracts	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
(d) Forward Rate Agreements	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
(e) Swaps - Currency	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
(f) Swaps - Interest Rate	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
(g) Credit Default Swaps	Y1800	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
(h) Other Derivatives	Y1810	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) Others	Y1820	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>B. TOTAL INFLOWS (B)</b>	<b>Y1810</b>	2,340.80	1,118.15	4,974.82	5,446.34	3,797.18	10,411.24	16,309.05	27,888.01	8,030.37	14,480.16	99,831.42	None		6,312.02	396.11	2,649.67
(Sum of 1 to 11)																	
<b>C. Mismatch (B - A)</b>	<b>Y1820</b>	6,166.45	726.55	1,993.06	1,222.88	323.18	779.02	322.43	8,608.75	1,460.11	-29,923.27	0.00	None		6,258.98	389.05	1,015.33
<b>D. Cumulative Mismatch</b>	<b>Y1830</b>	6,166.45	6,893.00	7,976.50	8,499.78	8,822.96	9,601.98	9,854.41	18,463.16	19,923.27	0.00	0.00	None		6,258.98	6,648.03	7,663.36
<b>E. Mismatch as % of Total Outflows</b>	<b>Y1840</b>	5.75 09%	17.2 06%	78.1 9%	10.5 8%	9.3 0%	40.8 7%	4.7 6%	15.7 %	44.6 3%	22.2 7%	57.9 1%	0.00%	None	118.0 49%	248.1 46%	61.1 2%
<b>F. Cumulative Mismatch as % of Cumulative Total Outflows</b>	<b>Y1850</b>	3.75 09%	43.6 63%	145.7 8%	81.6 1%	61.3 7%	42.9 6%	31.3 7%	36.6 5%	0.00%	0.00%	0.00%	None	118.0 49%	103.6 1 0%	45.0 86%	







## Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	NIKESH KUMAR SINHA
Designation	Y020	MANAGING DIRECTOR
Office No. (with STD Code)	Y030	02260492777
Mobile No.	Y040	9769556099
Email Id	Y050	nikesh.sinha@ashvfinance.com
Date	Y060	31-03-2024
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.