

16-Jan-2024

To, Senior General Manager- Listing Compliance BSE Limited 24th 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 DNBS04A on Short Term Dynamic Liquidity filed for quarter ended 31-Dec-2023, as submitted to the Reserve Bank of India.

Request to kindly take the same on your records.

Thanking you,

Yours faithfully,

For Ashv Finance Limited

Shristi Padia

Company Secretary & Compliance Officer

Membership No: A27530

Address: 12B, 3rd Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West), Mumbai – 400062, Maharashtra, India



Reserve Bank of India

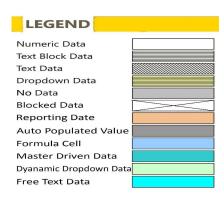
More Options

General Information

Filing Information

Statements

AuthorisedSignatory - Authorised Signatory
DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity





Filing Information						
	Information					
Return Name	DNBS04A- Short Term					
	Dynamic Liquidity (STDL)					
	- Quarterly					
Return Code	DNBS4A					
Name of reporting institution	Ashv Finance Limited					
Bank / FI code	MUM12187					
Institution Type	NBFC					
Reporting frequency	Quarterly					
Reporting start date	01-10-2023					
Reporting end date	31-12-2023					
Reporting currency	INR					
Reporting scale	Lakhs					
Taxonomy version	1.0.0					
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))				





Table 1: Authorised Signatory						
Particulars	Value					
	X010					

Name of the Person Filing the Return	Y010	KIRAN AGARWAL TODI
Designation	V020	CHIEF FINANCIAL
	Y020	OFFICER
Office No. (with STD Code)	Y030	02262492777
Mobile No.	Y040	9820963462
Email Id	Y050	kiran.todi@ashvfinance.c
	1050	om
Date	Y060	31-12-2023
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.



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

Table 2: Statement of short-term Dynamic Liquidity							
Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days X030	1 month to 3 months X040	3 to 6 months	Total X060
		XUIU	X020	X030	X040	X030	X000
A. OUTFLOWS							
1. Increase in loans & Advances	Y010	1,000.00	1,000.00	6,000.00	16,000.00	12,000.00	36,000.0
(i) Term Loans (ii) Working Capital (WC)	Y020 Y030	1,000.00	1,000.00	6,000.00 0.00	16,000.00 0.00	12,000.00 0.00	36,000.0 0.0
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	0.0
2. Net increase in investments	Y060	18,035.80	0.00	0.00	0.00	0.00	18,035.8
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	0.0
(ii) Convertible Preference Shares	Y080	0.00	0.00		0.00	0.00	0.0
(iii) Non-Redeemable / Perpetual Preference Shares (iv) Shares of Subsidiaries	Y090 Y100	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	0.0
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	0.0
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	0.0
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	0.0
(ix) In Open ended Mutual Funds	Y150	0.00	0.00	0.00	0.00	0.00	0.0
(x) Others (Please Specify) 3. Net decrease in public deposits, ICDs	Y160 Y170	18,035.80	0.00 0.00		0.00	0.00	18,035.8 0.0
Net decrease in public deposits, ICDS Net decrease in borrowings from various sources/net increase in		0.00	0.00	0.00	0.00	0.00	
market lending 5. Security Finance Transactions (As per Residual Maturity of	Y180	797.03	383.13	2,098.20	6,657.65	11,441.12	21,377.1
Transactions)	Y190 Y200	0.00	0.00	0.00	0.00	0.00	0.0
a) Repo (As per residual maturity) b) Reverse Repo (As per residual maturity)	Y200 Y210	0.00	0.00	0.00	0.00	0.00	0.0
c) CBLO (As per residual maturity)	Y210 Y220	0.00	0.00	0.00	0.00	0.00	0.0
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	0.0
6. Other outflows	Y240	204.13	37.41	2,731.59	1,228.15	2,125.26	6,326.5
7. Total Outflow on account of OBS items (OO)(Details to be given in	Y250						
below table)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7) B. INFLOWS	Y260	20,036.96	1,420.54	10,829.79	23,885.80	25,566.38	81,739.4
1. Net cash position	Y270	18,035.80	0.00	0.00	0.00	0.00	18,035.8
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	4,000.00	0.00	4,000.0
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	4,000.00	0.00	4,000.0
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	0.0
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	0.0
Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii) (i) Share Premium Account	Y320 Y330	0.00	0.00	0.00 0.00	0.00	0.00	0.0
(ii) General Reserves	Y340	0.00	0.00		0.00	0.00	0.0
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown separately below item no.(vii))	Y350	0.00	0.00	0.00	0.00	0.00	0.0
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	0.00	0.0
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	0.00	0.0
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	0.00	0.0
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	0.00	0.0
(viii) Other Revenue Reserves	Y400	0.00	0.00	0.00	0.00	0.00	0.0
(ix) Investment Fluctuation Reserves/ Investment Reserves (x) Revaluation Reserves	Y410 Y420	0.00	0.00	0.00	0.00	0.00	0.0
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	0.00	0.0
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00		0.00	0.00	0.0
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	0.00	0.0
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	0.00	0.0
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	0.00	0.0
Net increase in deposits Interest inflow on investments	Y480 Y490	0.00	0.00		25.13	46.76	148.4
6. Interest inflow on performing Advances	Y500	1,393.49	6.07	6.15	2,797.53	4,699.95	8,903.1
7. Net increase in borrowings from various sources	Y510	0.00	0.00	2,500.00	6,000.00	4,500.00	13,000.0
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00		0.00	0.00	0.0
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00		0.00	0.00	0.0
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	2,500.00	6,000.00	4,500.00 0.00	13,000.0
(iv) Bank Borrowings through LCs (v) Bank Borrowings through ECBs	Y550 Y560	0.00	0.00	0.00	0.00	0.00	0.0
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00	0.0
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	0.00	0.00	0.00	0.0
(viii) Debentures	Y590	0.00	0.00		0.00	0.00	0.0
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.0
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00		0.00	0.00	0.0
(xi) Borrowings from Government (Central / State)	Y620 Y630	0.00	0.00	0.00 0.00	0.00	0.00	0.0
(xii) Borrowings from Public Sector Undertakings (PSUs) (xiii) Security Finance Transactions		0.00	0.00	0.00	0.00	0.00	0.0
(As per Residual Maturity of Transactions)	Y640	0.00	0.00	0.00	0.00	0.00	0.0
	Y650	0.00	0.00	0.00	0.00	0.00	0.0
a) Repo (As per residual maturity)				0.00	0.00	0.00	0.0
(As per residual maturity) b) Reverse Repo (As per residual maturity)	Y660	0.00	0.00	0.00			
(As per residual maturity) b) Reverse Repo	Y670	0.00	0.00	0.00	0.00	0.00	
(As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO		0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
(As per residual maturity) b) Reverse Repo (As per residual maturity) c) CRLO (As per residual maturity) d) Others (Please Specify) (úy) Others (Please Specify)	Y670 Y680 Y690	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 0.00	0.0 0.0
(As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) d) Others (Please Specify) (aiv) Others (Please Specify) (aiv) Others (Please Specify) So. Other infloors (Please Specify)	Y670 Y680	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0
(As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) d) Others (Please Specify) (alv) Others (Please Specify) (alv) Others (Please Specify) 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y670 Y680 Y690 Y700 Y710	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 0.00	0.0 0.0 0.0 42,382.4
(As per residual maturity) b) Rewres Repo (As per residual maturity) c) CNLO (As per residual maturity) d) Others (Please Specify) div) Others (Please Specify) 8. Other inflows (Please Specify) 9. Total Inflow on account of OSS items (O1)(Details to be given in table below) TOTAL INFLOWS (B) (1 to 9)	Y670 Y680 Y690 Y700 Y710 Y720	0.00 0.00 0.00 2,848.37 0.00 22,277.66	0.00 0.00 0.00 2,030.45 0.00 2,037.31	0.00 0.00 0.00 8,929.88 0.00 11,511.75	0.00 0.00 0.00 11.887.04 0.00 24,709.70	0.00 0.00 0.00 16,686.73 0.00 25,933.44	0.0 0.0 42,382.4 0.0 86,469.8
(As per residual maturity) b) Reverse Repo (As per residual maturity) c) CBLO (As per residual maturity) d) Others (Please Specify) (alv) Others (Please Specify) (alv) Others (Please Specify) 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)	Y670 Y680 Y690 Y700 Y710	0.00 0.00 0.00 2,848.37	0.00 0.00 0.00 2,030.45	0.00 0.00 0.00 8,929.88 0.00	0.00 0.00 0.00 11,887.04 0.00	0.00 0.00 0.00 16,686.73	0.0 0.0 42,382.4 0.0

Offbalance sheet (OBS) Exposures		0 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
Officialities silect (OBS) Exposures		X070	X080	X090	X100	X110	X120
KPECTED OUTFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	0.00	0.00	0.00	0.0
(i) Letter of Credit (LCs) Documentary	Y770	0.00	0.00	0.00	0.00	0.00	0.1
(ii) Letter of Credit (LCs) Clean	Y780	0.00	0.00	0.00	0.00	0.00	0.1
2.Guarantees(i+ii)	Y790	0.00	0.00	0.00	0.00	0.00	0.
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00	0.1
(ii) Guarantees - Others	Y810	0.00	0.00	0.00	0.00	0.00	0.
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820	0.00	0.00	0.00	0.00	0.00	0.
(i) Share underwriting obligations	Y830	0.00	0.00	0.00	0.00	0.00	0.
(ii) Debenture underwriting obligations	Y840	0.00	0.00	0.00	0.00	0.00	0.
4.Partly - Paid Shares / Debentures(i+ii)	Y850	0.00	0.00	0.00	0.00	0.00	0.
(i) Shares - Partly Paid	Y860	0.00	0.00	0.00	0.00	0.00	0.
(ii) Debentures - Partly Paid	Y870	0.00	0.00	0.00	0.00	0.00	0.
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	0.00	0.00	0.00	0.
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00	0.
(ii) Bills Rediscounted	Y900	0.00	0.00	0.00	0.00	0.00	0.
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	0.00	0.00	0.00	0.
Sale and repurchase agreement and asset sales with recourse,	Y920						
where the credit risk remains with the applicable NBFC.	1320	0.00	0.00	0.00	0.00	0.00	0.0
8. Forward asset purchases, forward deposits and partly paid shares							
and securities, which represent commitments with certain draw	Y930						
down.		0.00	0.00	0.00	0.00	0.00	0.
9.Lending of NBFC securities or posting of securities as collateral by							
the NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	0.00	0.00	0.00	0.
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	0.00	0.00	0.00	0.
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960	0.00	0.00	0.00	0.00	0.00	0.

	12.Commitment to provide liquidity facility for securitization of	Y970	T		I		[
	standard asset transactions	1970	0.00	0.00	0.00	0.00	0.00	0.00
		Y980	0.00	0.00	0.00	0.00	0.00	0.00
		Y990	0.00	0.00	0.00	0.00	0.00	0.00
Column								0.00
Distance face futures V1939								0.00
Gir Options Contents (1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-								0.00
(a) Correspond produced from for the Control of the	(c) Others							0.00
Col Determinant Part P								0.00
Goldener 1788								0.0
Miles Mile								0.0
								0.0
Di NCT - Net Interest Rate Seages	(v) Swaps - Currency ((a)+(b))							0.0
								0.0
Go Single Currecy Interest Rate Suegas								0.0
District Senger 1150								0.0
Mill Sweez Ches Commenter Ches Che			0.00	0.00				0.0
Colin Coli	(vii)Credit Default Swaps (CDS) Purchased							0.0
15.0 the confinent liabilities 13.00 0	(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.0
	15.Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.0
Interest of Credit (LGG) Commentary 17120		Y1190						
			0.00	0.00	0.00	0.00	0.00	0.0
0 Letter of Certif (LGC) Decometary 17210 0.00 0.		Y1200	0.00	0.00	0.00	0.00	0.00	0.0
Gil Letter of Credit (CC) Clean 1220 0.00	(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	0.00	0.00	0.0
If Columnters - Financial	(ii) Letter of Credit (LCs) Clean	Y1220						0.0
0 0 0 0 0 0 0 0 0 0								0.0
3.5hrer / Debenture Underwriting Obligations 17.270								0.0
(ii) Debenture underwriting obligations								0.00
4.Party-Paid Shares Debentures 1919 1929 1900	(i) Share underwriting obligations	Y1270		0.00	0.00			0.00
(ii) Debentures. Partiry Paid								0.0
B) Debentures - Party Paid 1330								0.00
1.8 1.8								0.00
(i) Bills Discounted	5. Bills Discounted / Rediscounted(i+ii)							0.00
(ii) Bills Rediscounted ((i) Bills Discounted							0.0
7.36e and repurchase agreement and asset alse with recourse, where the credit risk remains with the applicable NRFC. 8. Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down. 9. O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(ii) Bills Rediscounted							0.0
where the credit risk remains with the applicable NBFC. Liferward steet purchases, forward deposits and party paid shares and securities, which represent commitments with certain draw down. 9. Lending of NBFC securities or posting of securities as collateral by the NBFC-IFC, Industry in the NBFC-IFC,		Y1350	0.00	0.00	0.00	0.00	0.00	0.0
A-Ferward ascet purchases, forward deposits and party paid shares and securities, which represent commitments with certain draw down. 0.00		Y1360	0.00	0.00		0.00		0.00
and securities, which represent commitments with certain draw down. 9. Lending of NBFC securities or posting of securities as collateral by the NBFC-FFC, Including instances where these arise out for postyle transactions 10. Committed Lines of Credit (Original Maturity up to 1 year) 11. Committed Lines of Credit (Original Maturity up to next 6 months) 12. Committed Lines of Credit (Original Maturity up to next 6 months) 12. Committed Lines of Credit (Original Maturity up to next 6 months) 12. Committed Lines of Credit (Original Maturity up to next 6 months) 12. Committed Lines of Credit (Original Maturity up to next 6 months) 13. Econol loss credit enhancement for securitization of standard asset transactions or credit enhancement for securitization of standard asset transactions provided by third party 13. Econol loss credit enhancement for securitization of standard sest transactions provided by third party 14. Decrease transactions provided by third party provided party provided party provided by third party provided p			0.00	0.00	0.00	0.00	0.00	0.0
9.Lending of NBFC securities or posting of securities as collateral by transactions 0.00		Y1370						
the NBC-FIC, Including instances where these arise out of repo style transactions (Continued in the NBC-FIC) including instances where these arise out of repo style transactions (Continued in the NBC-FIC) including instances where these arise out of repo style (Diginal Maturity up to 1 year) (1330			0.00	0.00	0.00	0.00	0.00	0.0
Committed Lines of Credit (Original Maturity up to 1 year) Y1390 0.00 0					1			
10.0mmitted Lines of Credit (Original Maturity up to 1 year) 1390 0.00		Y1380	0.00	0.00	0.00	0.00	0.00	0.0
1.1.Committed Lines of Credit (Original Maturity up to next 6 months) Y1400 0.00		Y1390						0.0
12.Commitment to provide liquidity facility for securitization of standard asset transactions provided by 14420	11.Committed Lines of Credit (Original Maturity up to next 6 months)							
Standard sset transactions		Y14U0	0.00	0.00	0.00	0.00	0.00	0.0
Standard sset transactions 0.00		Y1410						
asset transactions provided by third party 1140 0.00 0.00 0.00 0.00 0.00 0.00 0.00		_	0.00	0.00	0.00	0.00	0.00	0.0
14.Derkatives (H-Hi-Hi-Hi-Verviveriviii)		Y1420	0.00	0.00	0.00	0.00	0.00	0.0
(i) Forward Fores Contracts (a) + (b)+(c) 1 + (1450		Y1430	0.00	0.00	0.00	0.00	0.00	0.0
0) Currency Futures	(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.0
(b) Interest Rate Futures								0.0
(c) Others								0.0
Bill Options Contracts ((a)+(b)+(c))								0.0
(a) Currency Options Purchased / Sold								0.0
(c) Others	(a) Currency Options Purchased / Sold							0.0
(iv) Forward Rate Agreements 17530 0.00 0								0.0
V Swaps - Currency (10+16) V S								0.0
A Cross Currency Interest Rate Swaps Not Involving Rupee 17550								0.0
(b) FCY - NN Interest Rate Swaps								0.0
A) Sinde Currency Interest Rate Swaps	(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	0.0
(b) Basis Swaps	(vi) Swaps - Interest Rate ((a)+(b))	Y1570						0.0
Vil Credit Default Swaps (DS) Purchased Y1500								0.0
(viii) Swaps - Others (Commodities, securities etc.) Y1610 0.00								0.0
15.Other contingent liabilities Y1620 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(viii) Swaps - Others (Commodities, securities etc.)							0.0
Total Inflow on account of OBS Items (OI) : Sum of								0.0
(1+2+3+44-5+6+7+8+9+10+11+12+13+14+15) 0.00i 0.00i 0.00i 0.00i 0.00i 0	Total Inflow on account of OBS items (OI): Sum of							
	(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)		0.00	0.00	0.00	0.00	0.00	0.0