

15-Nov-2023

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

Scrip ID & ISIN & Security code: AFL310523 & INE411R14018 & 724895

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 October 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

Monika Variava
Company Secretary & Compliance Officer
Membership No: A31722
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, 3rd Floor, Techniplex-II IT Park, Off. Veer Savarkar Flyover, Goregaon (West),
Mumbai – 400062, Maharashtra, India
Email: 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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Statements

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[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

[DNBS4BIRS - Statement of Interest Rate Sensitivity \(IRS\)](#)

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	DNBS4B
Name of reporting institution	Ashv Finance Limited
Bank / FI code	MUM12187
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-10-2023
Reporting end date	31-10-2023
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))



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010
Name of the Person Filing the Return	Y010	KIRAN AGARWAL TODI
Designation	Y020	CHIEF FINANCIAL OFFICER
Office No. (with STD Code)	Y030	02260492777
Mobile No.	Y040	9820963462
Email Id	Y050	kiran.todi@ashvfinance.com
Date	Y060	31-10-2023
Place	Y070	MUMBAI
<p>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.</p>		



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

Table 2: Statement of Structural Liquidity

Table with columns: Particulars, 0 days to 7 days, 8 days to 14 days, 15 days to 30 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 3 years, Over 3 years and upto 5 years, Over 5 years, Total, Remarks, Actual outflow/inflow during last 1 month, starting from 0 days to 7 days, 8 days to 14 days, 15 days to 30 days.

(ii) 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Interest to be serviced to be in Budget Document	Y1480	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	0.00	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	0.00	5,860.89	69.35	5,930.24	None				
(i) Subtotal	Y1500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.89	69.35	5,930.24	None					
(ii) All over dues and instalments of principal falling due during the next three years (in the 3-5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.89	0.00	5,860.89	None					
(iii) 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	0.00	0.00	0.00	0.00	None				
(iv) 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	0.00	0.00	None				
(v) All instalments of principal falling due during the next five years as also all over dues (in the next 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	0.00	0.00	None				
(vi) 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	0.00	0.00	None				
7. Inflows 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	0.00	0.00	None				
8. Total Assets (Including Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.11	137.37	None					
9. Other Assets	Y1580	117.44	24.60	3,527.59	234.19	131.55	495.03	622.80	653.48	17.66	13,096.98	22,382.66	None	None					
(a) Intangible assets other non-cash flow items (in the 3-5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091.92	13,091.92	None						
(b) Other items (e.g. accrued incomes, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the)	Y1600	117.44	24.60	3,527.59	234.19	131.55	495.03	622.80	653.48	17.66	5.06	5,788.90	None	None					
10. Other	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.84	0.00	2,604.84	None					
10. Security Finance Transactions (a-bucket)	Y1620	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	None				
(i) Repo	Y1630	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	None				
(ii) Reverse Repo	Y1640	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	None				
(iii) Other	Y1650	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	None				
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (in-buckets)	Y1660	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	None				
(i) Assets committed by other institutions (a-bucket)	Y1670	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	None				
(ii) Assets committed by other institutions (b-bucket)	Y1680	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	None				
(iii) BILs 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	0.00	0.00	None				
(iv) Other	Y1710	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	None				
12. Other	Y1720	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	None				
13. Other	Y1730	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	None				
14. Other	Y1740	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	None				
15. Other	Y1750	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	None				
16. Other	Y1760	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	None				
17. Other	Y1770	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	None				
18. Other	Y1780	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	None				
19. Other	Y1790	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	None				
R. TOTAL RESOURCES (R)	Y1800	6,313.28	1,376.41	12,069.27	5,825.45	4,307.62	11,003.66	18,105.87	14,973.49	4,899.34	14,472.89	1,15,239.82	1,15,239.82	None					
Sum of 1 to 211	Y1810	6,313.28	1,376.41	12,069.27	5,825.45	4,307.62	11,003.66	18,105.87	14,973.49	4,899.34	14,472.89	1,15,239.82	1,15,239.82	None					
C. Minus (C) - 22	Y1820	4,886.03	744.36	882.15	239.86	1,000.05	3,704.50	779.71	3,804.16	1,323.69	16,364.52	0.00	0.00	None					
D. Cumulative Minus (C)	Y1830	4,886.03	744.36	882.15	239.86	1,000.05	3,704.50	779.71	3,804.16	1,323.69	16,364.52	0.00	0.00	None					
E. Minus (E) as % of Total Outflow	Y1840	77.25%	53.99%	7.31%	4.12%	23.23%	33.53%	4.33%	25.40%	27.03%	114.44%	0.00%	0.00%	None					
F. Cumulative Minus (E) as % of Cumulative Total Outflow	Y1850	77.25%	53.99%	7.31%	4.12%	23.23%	33.53%	4.33%	25.40%	27.03%	114.44%	0.00%	0.00%	None					



DNB54BRS - Statement of Interest Rate Sensitivity (RS)

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

Table 3: Statement of Interest Rate Sensitivity (RS)

Table with columns: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/91 days, Over one month and upto 2 months, Over two months and upto 3 months, Over 3 months and upto 6 months, Over 6 months and upto 1 year, Over 1 year and upto 2 years, Over 2 years and upto 3 years, Over 3 years, Non-monetary, Total. Rows include A. LIABILITIES (OFT/FVT) and B. RTGS/RTGS, with sub-categories like 1. Cash, 2. Reserves & surplus, 3. Other assets, 4. Loans & advances, 5. Investments, 6. Other assets, 7. Current liabilities, 8. Other liabilities, 9. Other assets, 10. Other liabilities, 11. Other assets, 12. Other liabilities.

