

11-Oct-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 September 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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General Information

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Statements

[Authorised Signatory - Authorised Signatory](#)

[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	01-09-2023
Reporting end date	30-09-2023
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	30-09-2023
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.

(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 Bank Payment	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	5,585.98	71.33	5,657.31	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	0.00	0.00	5,585.98	71.33	5,657.31	None			0.00	0.00	0.00
(ii) All over dues and instalments of principal falling due during the next three years (in the 3rd year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585.98	0.00	5,585.98	None			0.00	0.00	0.00
(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			0.00	0.00	0.00
(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			0.00	0.00	0.00
(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			0.00	0.00	0.00
(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			0.00	0.00	0.00
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			0.00	0.00	0.00
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	133.35	651.95	1,000.00	None			0.00	0.00	0.00
9. Other Assets	Y1580	122.01	0.00	3,510.44	336.70	142.96	451.62	654.33	3,363.43	15.52	13,066.51	22,451.42	None	None	None			0.00	0.00	0.00
(a) Intangible assets other non-cash flow items (in the 3 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,066.51	13,066.51	None	None			0.00	0.00	0.00	
(b) Other items (e.g. accrued interest, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the)	Y1600	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			0.00	0.00	0.00
10. Other	Y1610	122.01	0.00	3,510.44	336.70	142.96	451.62	654.33	3,363.43	15.52	5.06	5,992.28	None	None	None			0.00	0.00	0.00
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			0.00	0.00	0.00
(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			0.00	0.00	0.00
(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			0.00	0.00	0.00
(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			0.00	0.00	0.00
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			0.00	0.00	0.00
(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			0.00	0.00	0.00
(ii) Assets of credit 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			0.00	0.00	0.00
(iii) BILs discounted/re-discouted	Y1690	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			0.00	0.00	0.00
(iv) Other	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			0.00	0.00	0.00
(v) Derivatives	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			0.00	0.00	0.00
(vi) 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			0.00	0.00	0.00
(vii) 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			0.00	0.00	0.00
(viii) 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			0.00	0.00	0.00
(ix) 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			0.00	0.00	0.00
(x) 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			0.00	0.00	0.00
(xi) 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			0.00	0.00	0.00
(xii) 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			0.00	0.00	0.00
(xiii) 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			0.00	0.00	0.00
(xiv) Other	Y1800	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			0.00	0.00	0.00
R. TOTAL RESOURCES	Y1810	8,205.29	1,287.86	5,213.99	9,908.66	5,175.45	10,593.25	18,887.10	36,118.21	6,680.18	14,472.41	1,16,155.48	None	None	None			0.00	0.00	0.00
Sum of 1 to 11	Y1820	7,996.87	788.84	4,966.99	7,788.97	272.49	37.84	537.11	4,463.93	1,284.43	16,919.79	0.00	None	None	None			0.00	0.00	0.00
C. Minus: BILs - 10	Y1830	2,096.87	788.84	4,966.99	4,440.87	36,163.36	10,217.20	11,924.81	15,228.30	16,919.79	0.00	0.00	None	None	None			0.00	0.00	0.00
D. Cumulative Minus	Y1840	640.14%	148.14%	10.50%	7.84%	16.37%	1.74%	2.99%	14.67%	22.00%	10.92%	0.00%	None	None	None			0.00%	0.00%	0.00%
E. Cumulative Minus, as % of Cumulative Total Outflow	Y1850	640.14%	148.14%	10.50%	7.84%	16.37%	1.74%	2.99%	14.67%	22.00%	10.92%	0.00%	None	None	None			0.00%	0.00%	0.00%

