



Reserve Bank of India

[More Options](#)

General Information

[Filing Information](#)

Statements

[AuthorisedSignatory - 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	01-06-2023
Reporting end date	30-06-2023
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	#TEXTDATA

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	30-06-2023
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		
(iii) Interest to be serviced to be in Bank Deposit	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		
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	4,182.86	5.24	4,188.10	None			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	4,182.86	5.24	4,188.10	None			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	4,182.86	0.00	4,182.86	None			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	5.24	5.24	None			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	
(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	
(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	
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	
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	802.36	802.36	802.36	None			0.00	0.00	
9. Other Assets	Y1580	124.11	0.41	3,088.44	137.13	361.79	359.74	660.37	3,339.26	3.61	13,295.61	21,271.79	None					1,699.01	198.27	2,126.08
(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	13,295.61	13,295.61	None					0.00	0.00	
(b) Other items (e.g. accrued incomes, other receivables, off-balance, etc.) (in respective maturity buckets as per the timing of the)	Y1600	124.11	0.41	3,088.44	137.13	361.79	359.74	660.37	3,339.26	3.61	5,653.11	None						1,399.93	69.85	210.37
10. Other	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.11	0.00	0.00	2,327.11	None					24.08	84.42	1,351.39
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
(iv) Other (Please Specify)	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
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (in-balance)	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
(i) Loss committed by other institution pending disposal	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
(ii) Loss of credit committed by other institution	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
(iii) OBS discounted/re-discouted	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
(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			0.00	0.00	0.00
(v) Other (Please Specify)	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
(vi) Other (Please Specify)	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
(vii) Other (Please Specify)	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
(viii) Other (Please Specify)	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
(ix) Other (Please Specify)	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
(x) Other (Please Specify)	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
(xi) Other (Please Specify)	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
(xii) Other (Please Specify)	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
(xiii) Other (Please Specify)	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
B. TOTAL INFLOWS (B)	Y1810	6,264.20	2,114.90	5,758.93	4,133.81	5,393.22	17,264.70	17,830.48	40,258.74	5,376.13	14,438.20	1,18,558.29	None					4,899.90	231.00	2,126.08
C. Minus: (B) - (A)	Y1820	5,176.39	874.31	743.25	316.46	1,044.49	3,115.98	7,113.41	8,799.38	572.66	18,247.87	0.00	None					4,859.91	227.08	1,339.24
D. Cumulative Minus (A)	Y1830	5,176.39	6,147.70	6,891.45	7,408.51	8,453.14	9,768.60	10,879.41	12,678.81	18,247.87	0.00	0.00	None					4,859.91	5,082.45	6,222.31
E. Minus (A) as % of Total Outflow	Y1840	47.11%	84.98%	14.84%	14.31%	25.38%	8.20%	6.66%	20.11%	11.92%	10.84%	0.00%	None					11.01%	882.16%	111.55%
F. Cumulative Minus (A) as % of Cumulative Total Outflow	Y1850	47.11%	77.95%	65.12%	48.36%	36.45%	14.60%	22.85%	21.46%	24.92%	30.05%	0.00%	None					14.19%	6022.16%	680.74%



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 for Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/31 days, Over one month and up to 2 months, Over two months and up to 3 months, Over 3 months and up to 6 months, Over 6 months and up to 1 year, Over 1 year and up to 2 years, Over 2 years and up to 3 years, Over 3 years, Non-maturity, and Total. Rows include categories like A. LIABILITIES (O/T/F/D/TS), 1. Cash, 2. Reserves & surplus, 3. Other assets, 4. Loans & advances, 5. Investments, 6. Deposits, 7. Other liabilities, 8. Miscellaneous, 9. Total Outflows, and 10. Cumulative networth.

