

12-Jun-2023

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: AFL310523 & INE411R14018 & 724895**

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

**Ref: Operational circular issued by SEBI vide circular number SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended (hereinafter referred to as SEBI Operational Circular)**

Dear Sir/Madam,

In terms of Chapter XVII- Listing of Commercial Paper of SEBI Operational Circular, please find enclosed herewith DNBS04B on Structural Liquidity & Interest Rate Sensitivity for the month of May 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, 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

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## 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	01-05-2023
Reporting end date	31-05-2023
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	31-05-2023
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	None	0.00	0.00	0.00	
(iii) Interest to be serviced to be in Bank Default	Y1480	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>6. Gross Non-Performing Loans (GNPL)</b>	<b>Y1490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,861.96</b>	<b>1.37</b>	<b>3,863.33</b>	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	3,861.96	1.37	3,863.33	None	0.00	0.00	0.00
(ii) All over dues and instalments of principal falling due during the next three years (in the 3 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.96	0.00	3,863.96	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	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	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	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	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	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	3,861.96	1.37	3,863.33	None	0.00	0.00	0.00
9. Other Assets	Y1580	113.87	0.44	3,713.13	143.70	369.77	381.69	697.10	1,027.77	3.46	13,546.38	13,546.38	22,317.01	None	1,754.93	439.54	1,777.23
(a) Intangible assets or 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	13,546.38	13,546.38	None	0.00	0.00	0.00	
(b) Other Items (e.g. accrued incomes, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the)	Y1600	113.87	0.44	3,713.13	143.70	369.77	381.69	697.10	1,027.77	3.46	4.84	6,959.83	None	1,336.78	174.63	206.64	
10. Other	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.79	0.00	0.00	2,314.79	None	217.51	207.76	
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	None	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	None	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	None	0.00	0.00	
(iii) CBOD	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	None	0.00	0.00	
(iv) Other Finance Securit	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	None	0.00	0.00	
11. Inflows On Account of Off Balance Sheet (OBS) Exposure (in-buckets)	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	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	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	None	0.00	0.00	0.00
(iii) BIL 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	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	None	0.00	0.00	0.00
(v) Derivative Instruments (a-bucket)	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	None	0.00	0.00	0.00
(vi) Forward Rate Contracts	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	None	0.00	0.00	0.00
(vii) Futures Contracts	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	None	0.00	0.00	0.00
(viii) Financial Asset Accumulation	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	None	0.00	0.00	0.00
(ix) Swaps - Currency	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	None	0.00	0.00	0.00
(x) Swaps - Interest Rate	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	None	0.00	0.00	0.00
(xi) Credit Default Swaps	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	None	0.00	0.00	0.00
(xii) Other Derivatives	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	None	0.00	0.00	0.00
(xiii) Others	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	None	0.00	0.00	0.00
<b>B. TOTAL NETOWS (B)</b>	<b>Y1810</b>	<b>7,278.77</b>	<b>1,119.71</b>	<b>5,518.08</b>	<b>4,689.20</b>	<b>3,624.76</b>	<b>15,265.53</b>	<b>18,236.08</b>	<b>41,511.19</b>	<b>5,020.81</b>	<b>14,092.46</b>	<b>1,77,911.72</b>	None	<b>4,860.45</b>	<b>676.24</b>	<b>1,777.23</b>	
<b>C. Minus: BIL - B</b>	<b>Y1820</b>	<b>1,879.39</b>	<b>488.71</b>	<b>1,082.27</b>	<b>588.11</b>	<b>278.71</b>	<b>771.08</b>	<b>683.31</b>	<b>3,207.41</b>	<b>480.46</b>	<b>19,010.46</b>	0.00	None	<b>4,860.45</b>	<b>676.24</b>	<b>861.51</b>	
<b>D. Cumulative Minus</b>	<b>Y1830</b>	<b>5,400.00</b>	<b>631.00</b>	<b>4,435.81</b>	<b>4,101.09</b>	<b>3,346.05</b>	<b>14,494.45</b>	<b>17,552.77</b>	<b>38,303.78</b>	<b>4,540.35</b>	<b>13,602.00</b>	<b>1,76,145.30</b>	None	<b>0.00</b>	<b>0.00</b>	<b>915.72</b>	
<b>E. Minus: A as % of Total Outflow</b>	<b>Y1840</b>	<b>411.11%</b>	<b>72.26%</b>	<b>18.40%</b>	<b>14.47%</b>	<b>6.76%</b>	<b>13.37%</b>	<b>8.99%</b>	<b>28.98%</b>	<b>6.87%</b>	<b>37.47%</b>	<b>0.00%</b>	None	<b>575.56%</b>	<b>24,220.18%</b>	<b>44.89%</b>	
<b>F. Cumulative Minus as % of Cumulative Total Outflow</b>	<b>Y1850</b>	<b>411.11%</b>	<b>100.00%</b>	<b>84.10%</b>	<b>65.87%</b>	<b>51.09%</b>	<b>28.65%</b>	<b>19.66%</b>	<b>73.12%</b>	<b>24.42%</b>	<b>30.00%</b>	<b>0.00%</b>	None	<b>375.56%</b>	<b>49,220.18%</b>	<b>691.24%</b>	



DNB54BIRS - Statement of Interest Rate Sensitivity (RS)

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

Table 5: Statement of Interest Rate Sensitivity (RS)

Table with columns: Particulars, 0 day to 7 days, 8 days to 14 days, 15 days to 30/71 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, Non-sensitive, Total. Rows include A. Liabilities (Total), B. Net Worth, C. Assets, and D. Net Worth (Total).

