

06-Jun-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/2024/54 dated May 22, 2024, 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 following submitted to the Reserve Bank of India:

1. DNBS04B on Structural Liquidity & Interest Rate Sensitivity filed for the month ended March 31, 2024,
2. DNBS04A on Short Term Dynamic Liquidity filed for quarter ended March 31, 2024.

Request to take the same on your records.

Thanking you,

For Ashv Finance Limited

Shristi Padia
Company Secretary & Chief Compliance Officer
Membership No: A27530
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

[More Options](#)

General Information

[Filing Information](#)

Statements

[DNBS4BStructuralLiquidity - Statement of Structural Liquidity](#)

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

[AuthorisedSignatory - Authorised Signatory](#)

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	R228
Name of reporting institution	Ashv Finance Limited
Bank / FI code	MUM12187
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-03-2024
Reporting end date	31-03-2024
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Audited
Date of Audit	30-05-2024
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))

6. Gross Non-Performing Loans (GNPL)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.92	5.01	2,329.93	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	2,324.92	5.01	2,329.93	None		0.00	0.00	0.00
(a) All over dues and instalments of principal falling due during the next three years (in the 3 to 5 year time bucket)	Y1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.92	0.00	2,324.92	None		0.00	0.00	0.00
(b) 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	5.01	5.01	None		0.00	0.00	0.00
(ii) 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	None		0.00	0.00	0.00
(a) All instalments of principal falling due during the next five years as also all over dues (in the over 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	None		0.00	0.00	0.00
(b) 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	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	None		0.00	0.00	0.00
8. Fixed Assets (Excluding Assets On Lease)	Y1570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.49	None		132.49	None	0.00
9. Other Assets :	Y1580	88.92	3.45	977.24	97.85	106.14	325.65	353.46	249.53	28.83	14,112.42	16,733.13	None		3,588.84	260.15	2,649.67
(a) Intangible assets & other non-cash flow items (in the 0 to 5 year time bucket)	Y1590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,112.42	14,112.42	None		0.00	0.00	0.00
(b) Other Items (e.g. accrued income, other receivables, staff loans, etc.) (in respective maturity buckets as per the timing of the cash)	Y1600	88.92	3.45	977.24	97.85	106.14	325.65	353.46	249.53	28.83	5.40	2,236.47	None		3,567.12	69.01	1,279.42
(c) Others	Y1610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.24	None		21.72	191.14	1,370.23
10. Security Finance Transactions (a-b-c-d)	Y1620	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
a) Repo	Y1630	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
(a) per residual maturity	Y1640	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) Reverse Repo	Y1650	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
(a) per residual maturity	Y1660	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
c) CBLO	Y1670	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
(a) per residual maturity	Y1680	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
d) Others (Please Specify)	Y1690	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 (i-ii-iii-iv)	Y1700	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) Loan committed by other institution pending disbursement	Y1710	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) Lines of credit committed by other institution	Y1720	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) Bills discounted/rediscounted	Y1730	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) Total Derivatives Exposure (a-b-c-d-e-f-g-h)	Y1740	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
(a) Forward Rate Contracts	Y1750	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) Futures Contracts	Y1760	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
(c) Options Contracts	Y1770	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
(d) Forward Rate Agreements	Y1780	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
(e) Swaps - Currency	Y1790	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
(f) Swaps - Interest Rate	Y1800	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
(g) Credit Default Swaps	Y1810	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
(h) Other Derivatives	Y1820	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) Others	Y1830	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	88.92	3.45	977.24	97.85	106.14	325.65	353.46	249.53	28.83	14,112.42	16,733.13	None		3,588.84	260.15	2,649.67
(Sum of 1 to 11)	Y1820	88.92	3.45	977.24	97.85	106.14	325.65	353.46	249.53	28.83	14,112.42	16,733.13	None		3,588.84	260.15	2,649.67
C. Mismatch (B - A)	Y1830	4,733.05	5,449.32	5,647.51	5,539.7	6,182.95	6,335.10	6,299.85	8,610.64	17,205.42	17,816.05	0.00	None		6,258.98	6,644.03	7,659.36
D. Cumulative Mismatch	Y1840	232.80%	171.89%	171.89%	10.89%	10.21%	20.23%	1.97%	45.12%	17.82%	-56.29%	0.00%	None		11800.49%	2481.46%	61.12%
E. Mismatch as % of Total Outflows	Y1850	132.80%	222.48%	51.55%	39.89%	44.81%	35.74%	21.95%	29.53%	78.88%	0.00%	0.00%	None		11800.49%	10365.07%	450.86%
F. Cumulative Mismatch as % of Cumulative Total Outflows	Y1860	132.80%	222.48%	51.55%	39.89%	44.81%	35.74%	21.95%	29.53%	78.88%	0.00%	0.00%	None		11800.49%	10365.07%	450.86%



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

Table 3. Statement of Interest Rate Sensitivity (IRS)

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 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 (OUTFLOW), B. INFLOWS, and C. Mismatch (B - A).



Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	NIKESH KUMAR SINHA
Designation	Y020	MANAGING DIRECTOR
Office No. (with STD Code)	Y030	02260492777
Mobile No.	Y040	9769556099
Email Id	Y050	nikesh.sinha@ashvfinance.com
Date	Y060	31-03-2024
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.



Reserve Bank of India

[More Options](#)

General Information

[Filing Information](#)

Statements

[AuthorisedSignatory - Authorised Signatory](#)

[DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity](#)

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	DNBS04A- Short Term Dynamic Liquidity (STDL) Quarterly
Return Code	R234
Name of reporting institution	Ashv Finance Limited
Bank / FI code	MUM12187
Institution Type	NBFC
Reporting frequency	Quarterly
Reporting start date	01-01-2024
Reporting end date	31-03-2024
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Audited
Date of Audit	30-05-2024
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	NIKESH KUMAR SINHA
Designation	Y020	MANAGING DIRECTOR
Office No. (with STD Code)	Y030	02260492777
Mobile No.	Y040	9769556099
Email Id	Y050	nikesh.sinha@ashvfinance.com
Date	Y060	31-03-2024
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.

