

October 10, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400 001

Sub.: Submission of ALM Statement for the month ended September 30, 2022

Dear Sir/ Ma'am,

Pursuant to Annexure II (Point3) of SEBI Circular Ref. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22nd October 2019, please find enclosed herewith the ALM Statement for the month ended September 30, 2022 as submitted before the Reserve Bank of India.

Kindly take the same on your record.

Thanking you,

For Asirvad Micro Finance Limited

(Aparna Menon)

Company Secretary



Reserve Bank of India

[More Options](#)

General Information

[Filing Information](#)

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	ASIRVAD MICRO FINANCE LIMITED
Bank / FI code	CHE90049
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-09-2022
Reporting end date	30-09-2022
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	(v) NBFC- Micro Finance Institution



Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Mohamed Dhalha
Designation	Y020	Assistant Manager
Office No. (with STD Code)	Y030	04435298149
Mobile No.	Y040	9360952314
Email Id	Y050	mohamed.dhalha@asirvad.in
Date	Y060	10-10-2022
Place	Y070	Chennai

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.

CGS&S - Statement of Interest Rate Sensitivity (IRS)

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

Table A - Statement of Interest Rate Sensitivity (IRS) - Balance Sheet (B/S)	Publication	Folio or Page	31 days to 90 days		91 days to 180 days		Over 180 days and after 1 year		Over 2 months and up to 1 year		Over 1 month and up to 2 months		Over 1 year and up to 2 years		Over 2 years and up to 3 years		Over 3 years		Total
			2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	
A. Assets																			
1. Cash and cash equivalents																			
1.1 Cash																			
1.2 Cash equivalents																			
2. Debt securities																			
2.1 Government securities																			
2.2 Corporate securities																			
2.3 Other securities																			
3. Loans and receivables																			
3.1 Loans																			
3.2 Receivables																			
4. Other assets																			
4.1 Intangible assets																			
4.2 Other assets																			
B. Liabilities																			
1. Debt securities																			
1.1 Government securities																			
1.2 Corporate securities																			
1.3 Other securities																			
2. Loans and payables																			
2.1 Loans																			
2.2 Payables																			
3. Other liabilities																			
3.1 Intangible liabilities																			
3.2 Other liabilities																			
C. Net Assets																			
C.1 Net Assets																			
C.2 Net Assets																			

Table B - Statement of Interest Rate Sensitivity (IRS) - Income Statement (IS)	Publication	Folio or Page	31 days to 90 days		91 days to 180 days		Over 180 days and after 1 year		Over 2 months and up to 1 year		Over 1 month and up to 2 months		Over 1 year and up to 2 years		Over 2 years and up to 3 years		Over 3 years		Total
			2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023			
1. Revenue																			
1.1 Revenue																			
1.2 Revenue																			
2. Expenses																			
2.1 Expenses																			
2.2 Expenses																			
3. Net Income																			
3.1 Net Income																			
3.2 Net Income																			