



Corporate Office:
9th& 10th Floor,
No.9, Club House Road,
Anna Salai, Chennai – 600 002.
T: 044 4212 4493

January 09, 2021

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

Sub.: Submission of ALM Statement for the month ended December 31, 2020

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 December 31, 2020 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

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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	ASIRVAD MICRO FINANCE LIMITED
Bank / FI code	CHE90049
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-12-2020
Reporting end date	31-12-2020
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.0.0
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



AuthorisedSignatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Lakshmi.K
Designation	Y020	Assistant Vice President (Finance and Accounts)
Office No. (with STD Code)	Y030	04435298149
Mobile No.	Y040	9361800768
Email Id	Y050	lakshmi.k@asirvad.in
Date	Y060	09-01-2021
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.

