



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

29th July, 2020

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

Sub.: Submission of ALM Statement for the quarter ended 30th June, 2020

Dear Sir/ Ma'am,

Pursuant to Annexure II (Point 3) 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 quarter ended 30th June, 2020 as submitted before the Reserve Bank of India.

Kindly take the same on your record.

Thanking you,

For **Asirvad Micro Finance Limited**

A handwritten signature in blue ink, appearing to read "Anup", is written over a vertical line.

(Anup Kumar Gupta)
Company Secretary

Name of the NBFC

Asirvad Microfinance Ltd

(Rs in Crores)

Statement of short-term Dynamic Liquidity as on

30-06-2020

Sr. No.	Item	Item code	Validations	1 to 14 days	Over 14 days to one month	Over one month to 2 months	Over 2 months to 3 months	Over 3 Months upto 6 months
	Column Field code			C01	C02	C03	C04	C05
	A. Outflows							
1	Increase in loans & Advances	151	<=>=0	29.21066667	160.7893333	62.013	78.549	649
2	Net increase in investments	152	153 + 154 + 155	0	0	0	0	0
	i) Govt./ approved securities	153	<=>=0	0	0	0	0	0
	ii) Bonds/ debentures/ shares	154	<=>=0	0	0	0	0	0
	iii) Others	155	<=>=0	0	0	0	0	0
3	Net decrease in ICDs	156	<=>=0	0	0	0	0	0
4	Net decrease in borrowings from various sources/ net increase in market lending	157	<=>=0	379.2	81.8	215.38	164.65	527.0732434
5	Outflow on account of off-balance sheet items	158	<=>=0	30.4762	77	137.25	162	537
6	Other outflows	159	<=>=0	16.24	35.56	53.62	47.35	123.9641087
	TOTAL OUTFLOWS (A)	160	151+152+156+157+158+159	455.1268667	355.1493333	468.263	452.549	1837.037352
	B Inflows							
1	Net cash position	171	<=>=0	89.6153	0	0	0	0
2	Net increase in ICDs	172	<=>=0	0	0	0	0	0

