



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Oct-2022

(Rs in Crs)

| Particulars | 0-30 /31days | Over 1 to 2 Months | Over 2 to 3 Months | Over 3 to 6 Months | Over 6 Months to 1 Year | Over 1 year to 3 Year | Over 3 year to 5 Year | Over 5 Years | Total |
|----------------------|--------------|--------------------|--------------------|--------------------|-------------------------|-----------------------|-----------------------|--------------|----------|
| Borrowing from Banks | 483.42 | 665.00 | 285.00 | 100.00 | - | 33.66 | - | - | 1,567.08 |
| Market Borrowings | 214.76 | 98.99 | - | - | - | - | - | 49.92 | 363.68 |
| Receivables# | 1,554.91 | 359.60 | 132.60 | 161.46 | 111.75 | 75.33 | 23.89 | - | 2,419.53 |
| Investments | - | - | - | - | - | - | - | - | - |

**Credit Receivables are based on average collections in last 6 months

Receivables includes long term & short term loans and advances related to credit card, & EMI to customer (Net of Provision & NPA)

For BOB Financial Solutions Ltd

Deepashri Cornelius
Company Secretary