



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 31-October-2021

(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	124.97	-	-	185.00	250.00	39.88	-	-	599.86
Market Borrowings	149.61	-	-	-	-	-	-	49.92	199.53
Receivables#	530.71	186.84	75.90	78.17	47.31	30.90	-	-	949.83
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**