



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-December-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	34.45	-	185.00	-	300.00	137.81	-	-	657.26
Market Borrowings	-	149.07	-	-	-	-	-	49.92	198.99
Receivables#	547.30	197.65	82.86	88.82	51.25	31.49	-	-	999.37
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