



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 30-Jun-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	234.15	40.00	210.00	50.00	310.00	76.58	-	-	920.73
Market Borrowings	99.93	372.34	-	-	-	-	-	49.92	522.19
Receivables#	1,099.30	267.00	112.04	132.51	77.81	40.59	15.05	-	1744.30
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