



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 30-April-2023

(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	791.27	400.00	200.00	300.00	40.00	225.10	-	-	1,956.37
Market Borrowings	24.93	49.48	49.34	-	-	-	-	124.93	248.68
Receivables#	1,860.91	496.91	176.23	206.07	158.57	117.85	22.67	-	3,039.21
Investments	-	-	-	-	-	-	-	-	-

**Credit Card 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