



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 31-January-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	4.64	185.00	-	160.00	140.00	18.57	-	-	508.21
Market Borrowings	149.59	149.01	-	-	-	-	-	49.92	348.52
Receivables#	546.34	205.61	86.57	93.29	53.65	32.58	23.08	-	1041.12
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**