

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at October 31, 2025

(Rs in Crs)

Particulars	0-7 Days	8 -14 Days	15-31 Days	Over 1 to 2 Mths	Over 2 to 3 Mths	Over 3 to 6 Mths	Over 6 Mths to 1 Year	Over 1 year to 3 Year	Over 3 year to 5 Year	Over 5 Years	Total
Borrowing from Banks	90	75	315	625	1,025	1,430	1,190	60	-	-	4,810
Market Borrowings	-	-	198	249	-	-	-	-	-	224	671
Receivables** #	1,723	654	1,521	762	290	388	355	413	90	-	6,196
Investments	-	-	-	148	-	98	-	-	-	124	371

**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 BOBCARD LIMITED
(Formerly known as BOB Financial Solutions Ltd)

Sakshi Mehta
Company Secretary
ACS 47988

November 15, 2025