



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 31-Jul-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	40.00	210.00	200.00	210.00	310.00	-	-	-	970.00
Market Borrowings	374.03	99.12	-	-	-	-	-	49.92	523.07
Receivables#	1,212.50	275.05	115.25	138.92	85.27	47.39	16.87	-	1891.25
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