

**Asset Liability Management (ALM) Disclosures**  
**Maturity Pattern of certain items of Assets and Liabilities as at November 30, 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	19	-	270	925	995	1,450	1,040	75	-	-	4,774
Market Borrowings	-	50	324	-	-	-	-	-	-	224	598
Receivables* *#	1,757	654	1,506	743	279	374	344	396	122	0	6,175
Investments	-	-	150	-	-	99	-	-	-	124	373

\*\*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 Limited)**

**Sakshi Mehta**  
**Company Secretary**  
**ACS 47988**

**December 15, 2025**