



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Mar-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	559.49	685.00	400.00	300.00	40.00	37.97	-	-	2,022.47
Market Borrowings	-	24.78	-	-	-	-	-	124.93	149.70
Receivables#	1,825.00	500.67	179.83	199.11	145.51	113.47	45.97	-	3,009.56
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