



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 28-Feb-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	901.80	450.00	685.00	-	-	147.18	-	-	2,183.98
Market Borrowings	149.31	-	24.62	-	-	-	-	49.93	149.31
Receivables#	1,819.93	460.75	160.21	186.14	137.65	98.03	42.28	-	2,905.00
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

Pooja Karnani
Chief Financial Officer