



6. Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-March-2021

(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	77.45	40.00	-	-	60.00	69.79	-	-	247.23
Market Borrowings	-	124.27	123.86	108.39	-	-	-	49.91	406.43
Receivables#	466.12	164.63	65.76	65.00	37.47	23.72	-	-	822.70
Investments	-	-	-	-	-	-	-	-	-

**Credit Receivables are based on average collections in last 6 months

Receivables include Long term & short term loans and advances related to credit card, & EMI to customer (Net of NPA)

For BOB Financial Solutions Ltd

Deepashri Cornelius
Company Secretary