



**Asset Liability Management (ALM) Disclosures**

**Maturity Pattern of certain items of Assets and Liabilities as at 30-November-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	13.23	-	-	185.00	250.00	52.92	-	-	501.15
Market Borrowings	99.67	-	148.54	-	-	-	-	49.92	298.13
Receivables#	529.27	186.75	76.52	79.01	47.65	49.85	-	-	969.05
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**