

Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at February 28, 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	241	100	100	580	455	1,175	1,085	64	-	-	3800
Market Borrowings	-	150	99	148	319	-	-	-	224	150	941
Receivables**#	1,404	659	1,718	580	235	315	290	319	62	-	5,582
Investments	-	-	-	48	97	-	189	-	-	-	334

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

Receivables includes long term & shortterm loans and advances related to credit card, & EMI to customer (Net of Provision & NPA)

For BOBCARD LIMITED
(Formerly known as BOB Financial Solutions Ltd)

Sakshi Mehta
Company Secretary
ACS 47988

March 15, 2025

BOBCARD LIMITED (formerly known as BOB Financial Solutions Limited)
 (CIN: U65990MH1994GOI081616)

Registered Office: 2nd Floor, Baroda House, Behind Dewan Shopping Center, S.V.Road, Jogeshwari (West), Mumbai-400 102. India. | दूसरी मंजिल, बड़ौदा हाउस, दीवान शॉपिंग सेंटर के पीछे, एस.वी. रोड, जोगेश्वरी (पश्चिम), मुंबई-400102. भारत।

Corporate Office: 15th Floor, 1502/1503/1504, DLH Park, S. V. Road, Goregaon (West), Mumbai-400 104. India. | 15वीं मंजिल, 1502/1503/1504, डीएलएच पार्क, एस.वी. रोड, गोरगांव (पश्चिम), मुंबई-400104. भारत।

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