

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at June 30, 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 | 224 | - | 455 | 925 | 215 | 1,350 | 1,110 | 96 | - | - | 4,375 |
| Market Borrowings | - | - | 100 | 223 | 197 | - | - | - | - | 224 | 744 |
| Receivables** # | 1,514 | 662 | 1,578 | 706 | 276 | 351 | 307 | 322 | 100 | - | 5,814 |
| Investments | - | - | - | - | - | 229 | 96 | - | - | 103 | 427 |

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

Sakshi Mehta
Company Secretary
ACS 47988

July 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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