

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at February 28, 2026

(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	214	-	350	1,100	1,095	1,950	265	56	-	-	5,030
Market Borrowings	-	-	-	-	-	-	-	-	-	224	224
Receivables**#	1,716	655	1,455	702	261	358	336	408	157	-	6,048
Investments	-	-	-	148	-	98	-	-	-	127	373

**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

Sakshi Mehta
Company Secretary
ACS 47988

March 14, 2026