



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Aug-2023

(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	517.79	175.00	125.00	375.00	1,100.00	221.15	-	-	2,513.94
Market Borrowings	99.54	147.98	-	-	-	-	-	124.93	372.45
Receivables#	2,539.57	435.40	147.62	216.72	193.35	166.82	10.70	-	3,710.17
Investments	-	-	-	-	-	-	-	-	-

**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 BOB Financial Solutions Ltd

[Shailendra H. Singh]
Managing Director & CEO

10-Sep-2023