



6. Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 30-Apr-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	40.00	-	60.00	-	185.00	-	-	-	285.00
Market Borrowings	124.65	124.24	108.92	-	-	-	-	49.91	407.72
Receivables#	394.61	145.73	62.22	65.82	38.64	22.20	-	-	729.22
Investments	15.43	-	-	-	-	-	-	-	15.43

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

Receivables include Long term & short term loans and advances related to credit card, & EMI to customer (Net of NPA and Provision)

For BOB Financial Solutions Ltd

Deepashri Cornelius
Company Secretary