



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-July-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	275.38	400.00	300.00	-	1,300.00	1.53	-	-	2,276.91
Market Borrowings	99.80	198.37	49.35	-	-	-	-	124.93	472.46
Receivables#	2,429.63	417.89	142.38	202.40	182.34	157.35	8.14	-	3,540.12
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 Singh
Managing Director & CEO