

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at 30th – Apr – 2024

(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	766.51	675.00	725.00	600.00	400.00	166.03	-	-	3,332.53
Market Borrowings	168.96	297.18	-	-	-	-	-	124.60	590.75
Receivables#	3,262.54	513.39	189.99	283.35	249.67	236.24	36.61	-	4,771.79
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 BOBCARD LIMITED
(Formerly known as BOB Financial Solutions Ltd)

Sakshi Mehta
Company Secretary & Compliance Officer
ACS 47988