



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Jul-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	-	-	-	345.00	-	-	-	385.00
Market Borrowings	99.74	149.03	-	-	-	-	-	49.91	298.69
Receivables#	423.30	149.93	60.73	62.82	39.89	27.97	-	-	764.64
Investments	7.04	-	-	-	-	-	-	-	7.04

**Credit 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

Deepashri Cornelius
Company Secretary