

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at September 30, 2025

(Rs in Crs)

Particulars	0-7 Days	8 -14 Days	15-31 Days	Over 1 to 2 Mths	Over 2 to 3 Mths	Over 3 to 6 Mths	Over 6 Mths to 1 Year	Over 1 year to 3 Year	Over 3 year to 5 Year	Over 5 Years	Total
Borrowing from Banks	181	-	300	940	705	1,775	1,465	426	-	-	5,792
Market Borrowings	-	-	-	-	-	-	-	-	-	224	224
Receivables**#	1,752	656	1,540	768	285	357	314	333	122	-	6,128
Investments	-	-	23	-	142	96	-	-	-	128	389

**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
ACS 47988

October 15, 2025