



**Asset Liability Management (ALM) Disclosures**

**Maturity Pattern of certain items of Assets and Liabilities as at 31-March-2022**

(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	19.00	-	250.00	250.00	410.00	76.00	-	-	1005.00
Market Borrowings	-	-	49.58	-	-	-	-	49.92	99.50
Receivables#	712.13	242.34	95.48	99.75	54.27	27.49	15.71	-	1247.17
Investments	-	-	-	-	-	-	-	-	-

\*\*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