



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 30-Sept-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	222.01	175.00	740.00	260.00	-	88.02	-	-	1485.03
Market Borrowings	-	213.65	-	-	-	-	-	49.92	263.58
Receivables#	1,442.05	325.17	123.02	148.81	98.39	64.35	20.05	-	2221.83
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