



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Aug-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	8.08	-	-	-	345.00	32.31	-	-	425.39
Market Borrowings	149.54	99.39	-	-	-	-	-	49.91	298.84
Receivables#	476.63	171.60	70.91	74.64	44.55	25.91	-	-	864.24
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