



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 30-September-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	14.57	-	-	185.00	250.00	58.27	-	-	507.83
Market Borrowings	99.70	149.14	-	-	-	-	-	49.92	298.75
Receivables#	477.31	169.43	70.11	73.70	45.08	28.59	-	-	864.22
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