



## 6. Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 31-May-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	-	60.00	40.00	-	185.00	-	-	-	285.00
Market Borrowings	124.64	109.46	99.13	-	-	-	-	49.91	383.14
Receivables#	410.18	149.75	64.73	69.10	45.64	29.03	-	-	768.25
Investments	28.00	-	-	-	-	-	-	-	28.00

\*\*Credit Receivables are based on average collections in last 6 months

# Receivables include Long term & short term loans and advances related to credit card, & EMI to customer (Net of NPA)

### For BOB Financial Solutions Ltd

**Deepashri Cornelius**  
**Company Secretary**  
**Mem No. FCS11194**