



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 30-June-2023

(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	287.85	275.00	300.00	-	1,200.00	51.40	-	-	2,114.25
Market Borrowings	49.95	198.02	98.34	-	-	-	-	124.93	471.25
Receivables#	2,199.50	445.00	149.87	207.95	182.07	147.23	19.59	-	3,351.21
Investments	-	-	-	-	-	-	-	-	-

**Credit Card 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

Pooja Karnani
Chief Financial Officer