



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 28-February-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	214.49	-	-	200.00	100.00	117.95	-	-	632.44
Market Borrowings	249.14	-	-	-	-	-	-	49.92	299.06
Receivables#	587.86	219.76	91.84	97.75	55.80	33.84	23.13	-	1109.99
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