



## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 30-Sep-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	323.24	275.00	300.00	250.00	1,400.00	92.95	-	-	2,641.19
Market Borrowings	49.95	148.40	73.88	-	-	-	-	124.93	397.17
Receivables#	2,601.99	452.01	155.28	226.46	201.49	175.97	2.39	-	3,815.60
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

**[Shailendra H. Singh]**  
**Managing Director & CEO**  
**DIN: 08751442**

**10-Oct-2023**