

Asset Liability Management (ALM) Disclosures
Maturity Pattern of certain items of Assets and Liabilities as at December 31, 2024

(Rs in Crs)

Particulars	0-7 Days	8 -14 Days	15-31 Days	Over 1 to 2 Mths	Over 2 to 3 Mths	Over 3 to 6 Mths	Over 6 Mths to 1 Year	Over 1 year to 3 Year	Over 3 year to 5 Year	Over 5 Years	Total
Borrowing from Banks	139	-	315	910	300	800	1,560	156	-	-	4,180
Market Borrowings	-	-	343	124	148	-	-	-	-	224	839
Receivables**#	1,399	656	1,711	534	223	311	291	301	55	-	5,480
Investments	-	-	-	149	-	147	48	-	-	-	343

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

Receivables includes long term & shortterm loans and advances related to credit card, & EMI to customer (Net of Provision & NPA)

For BOBCARD LIMITED
(Formerly known as BOB Financial Solutions Ltd)

Sakshi Mehta
Company Secretary

January 15, 2025