



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 30-Jun-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	71.94	40.00	-	-	185.00	47.75	-	-	344.68
Market Borrowings	109.98	99.43	-	-	-	-	-	49.91	259.33
Receivables#	413.78	148.27	60.99	64.88	41.68	28.55	-	-	758.16
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 Limited

Deepashri Cornelius
Company Secretary
Mem No. FCS 11194