

**Asset Liability Management (ALM) Disclosures**  
**Maturity Pattern of certain items of Assets and Liabilities as at October 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	88.33	300.00	300.00	750.00	1,115.00	285.00	1,160.00	53.33	-	-	4,051.67
Market Borrowings	-	-	124.32	272.64	338.94	-	-	-	-	224.36	960.27
Receivables**#	1,047.88	1,029.81	1,609.42	636.35	225.83	307.79	275.34	256.90	54.95	-	5,444.27
Investments	-	-	99.50	-	-	195.85	46.99	0	0	0	342.33

\*\*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 BOBCARD LIMITED**  
**(Formerly known as BOB Financial Solutions Ltd)**

**Sakshi Mehta**  
**Company Secretary**  
**ACS 47988**

**November 14, 2024**