

## Asset Liability Management (ALM) Disclosures

### Maturity Pattern of certain items of Assets and Liabilities as at 30<sup>th</sup> –November– 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	42.33	100.00	250.00	965.00	835.00	225.00	1,385.00	169.31	-	-	3,971.64
Market Borrowings	-	199.62	74.75	341.07	122.77	-	-	-	-	224.47	9,62.67
Receivables**#	1,397.03	655.08	1,708.41	525.57	220.57	309.16	286.50	280.68	54.96	--	5,437.95
Investments	-	-	-	148.18	-	145.70	47.23	-	-	-	341.11

\*\*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**

**13-Dec-2024**

**BOBCARD LIMITED (formerly known as BOB Financial Solutions Limited)**  
 (CIN: U65990MH1994GOI081616)

Registered Office: 2nd Floor, Baroda House, Behind Dewan Shopping Center, S.V.Road, Jogeshwari (West), Mumbai-400 102. India. | दूसरी मंजिल, बडौदा हाउस, दीवान शॉपिंग सेंटर के पीछे, एस.वी. रोड, जोगेश्वरी (पश्चिम), मुंबई-400102. भारत।

Corporate Office: 15th Floor, 1502/1503/1504, DLH Park, S. V. Road, Goregaon (West), Mumbai-400 104. India. | 15वीं मंजिल, 1502/1503/1504, डीएलएच पार्क, एस.वी. रोड, गोरगांव (पश्चिम), मुंबई-400104. भारत।

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