



Asset Liability Management (ALM) Disclosures

Maturity Pattern of certain items of Assets and Liabilities as at 31-Aug-2022

(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 | 210.00 | 200.00 | 200.00 | 250.00 | 310.00 | - | - | - | 1170.00 |
| Market Borrowings | 149.36 | - | 212.58 | - | - | - | - | 49.92 | 411.86 |
| Receivables# | 1,350.02 | 293.26 | 121.11 | 144.36 | 88.32 | 53.16 | 20.31 | - | 2070.54 |
| 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 Ltd

Deepashri Cornelius
Company Secretary