



**Asset Liability Management (ALM) Disclosures**

**Maturity Pattern of certain items of Assets and Liabilities as at 31-Jan-2023**

(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	644.58	765.00	300.00	160.00	-	78.30	-	-	1,947.88
Market Borrowings	189.23	148.50	-	-	-	-	-	49.93	387.66
Receivables#	1,818.07	446.38	149.73	170.60	122.02	82.39	37.13	-	2,826.33
Investments	-	-	-	-	-	-	-	-	-

\*\*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 BOB Financial Solutions Ltd**

**Deepashri Cornelius**  
Company Secretary