



**Asset Liability Management (ALM) Disclosures**

**Maturity Pattern of certain items of Assets and Liabilities as at 31-May-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	553.26	200.00	275.00	300.00	650.00	13.03	-	-	1,991.28
Market Borrowings	49.78	49.65	196.85	-	-	-	-	124.93	421.21
Receivables#	2,245.71	311.34	122.04	178.84	159.24	130.10	20.38	-	3,167.64
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**

**Pooja Karnani**  
**Chief Financial Officer**