

Five-Star Business Finance Ltd

Liquidity Coverage Ratio as on 31st December 2020

	Particulars	Rs Crores	
		Unweighted Value	Weighted Value
	High Quality Liquid Assets		
1	Total High Quality Liquid Assets (comprise of cash on hand and demand deposits with Scheduled Commercial Banks)	367.65	367.65
	Cash outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	267.95	308.14
5	Additional requirements, of which		
	(i) Outflows related to derivative exposures on other collateral requirements	-	-
	(ii) Outflows related to loss on funding on debt products	-	-
	(iii) Credit and liquidity facilities	-	-
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	209.83	241.31
8	Total cash outflows	477.78	549.45
	Cash Inflows		
9	Secured Lending	119.91	89.93
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	794.79	596.09
12	Total cash inflows	914.70	686.02
			Total Adjusted Value
13	Total HQLA		367.65
14	Total Net cash outflows		137.36
15	Liquidity Coverage Ratio (%)		268%