

Five-Star Business Finance Ltd

Liquidity Coverage Ratio as on 31st March 2021

	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)	151.86	151.86
	Cash outflows		
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured wholesale funding	122.54	140.93
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	203.67	234.22
8	Total cash outflows	326.21	375.14
	Cash Inflows		
9	Secured Lending	128.49	96.37
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	894.69	671.02
12	Total cash inflows	1023.18	767.38
			Total Adjusted Value
13	Total HQLA		151.86
14	Total Net cash outflows		93.79
15	Liquidity Coverage Ratio (%)		162%