



**Business Finance Limited**

Date: June 21, 2022

**BSE Limited**

Listing department,  
First floor, PJ Towers,  
Dalal Street, Fort Mumbai - 400 001

**Sub: Intimation regarding Interest/Principal obligations due during the quarter ending September 2022 pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam

Pursuant to the Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of all the Non-Convertible Securities for which interest / Principal obligations shall be payable during the quarter ending September 2022.

S.No	ISIN	Issuance Date	Maturity Date	Issue Size (INR - Crores)	Due date	Payment Type
1	INE128S07457	24-Jun-20	21-Apr-23	115	21-July-22	Interest
2	INE128S07366	11-Apr-19	11-Apr-24	30	31-July-22	Interest
3	INE128S07416	21-Aug-19	28-Aug-25	125	29-Aug-22*	Interest & Principal
4	INE128S07366	11-Apr-19	11-Apr-24	30	31-Aug-22	Interest
5	INE128S07440	12-Jun-20	12-Jun-23	25	12-Sep-22	Interest
6	INE128S07317, INE128S07325, INE128S07333 & INE128S07341	26-Mar-18	28-Mar-23	200	28-Sep-22	Interest & Part Principal Repayment
7	INE128S07507	28-Sep-20	30-Sep-23	70	30-Sep-22	Interest
8	INE128S07424	13-May-20	13-May-26	15	30-Sep-22	Interest
9	INE128S07366	11-Apr-19	11-Apr-24	30	30-Sep-22	Interest

\*Maturity by virtue of exercising call option

We request you to kindly take the submission on record

For Five-Star Business Finance Limited

*B. Shalini*

Shalini Baskaran  
Company Secretary and Compliance Officer



**Five-Star Business Finance Limited**

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