

Date: October 14, 2022

BSE Limited

Listing Department First Floor, PJ Towers, Dalal Street, Fort Mumbai – 400 001

Sub: Submission of ISIN details for debt listed entities as per SEBI circular No. CIR/IMD/DF 1/67/2017 dated June 30, 2017

Ref: Scrip code: 953131

Dear Sir/Madam,

Pursuant to Clause 3.1.2 of the captioned SEBI circular, please find attached herewith the ISIN details for the listed debt securities of the Company for the half year ended September 30, 2022.

We request you to take the same on record.

Thanking you,

For Five-Star Business Finance Limited

BASKAR Digitally signed by BASKARAN SHALINI Date: 2022.10.14
SHALINI 13:55:07 +05'30'

Shalini Baskaran Company Secretary and Compliance Officer

Five-Star Business Finance Limited

ISIN details for Listed Debt Securities of Five-Star Business Finance Limited as on September 30, 2022

ISIN details for Listed Debt Securities of Five-Star Business Finance Limited as on September 30, 2022													
S.No	Name of the Issuer	ISIN Number	Issuance / Allotment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option (Put option)	Embedded option (call option)	Amount Issued	Amount Outstanding	Name of the Debenture Trustee	Company's Remarks if any
1	Five-Star Business Finance Limited	INE128S07317	28-03-2018	28-03-2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	28-01-2021	28-01-2021	5,00,00,000	2,50,00,000	Catalyst Trusteeship Limited	Nil
2	Five-Star Business Finance Limited	INE128S07325	27-04-2018	28-03-2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	28-01-2021	28-01-2021	65,00,00,000	32,50,00,000	Catalyst Trusteeship Limited	Nil
3	Five-Star Business Finance Limited	INE128S07333	28-05-2018	28-03-2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	28-03-2021	28-03-2021	65,00,00,000	32,50,00,000	Catalyst Trusteeship Limited	Nil
4	Five-Star Business Finance Limited	INE128S07341	28-06-2018	28-03-2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	28-05-2021	28-05-2021	65,00,00,000	32,50,00,000	Catalyst Trusteeship Limited	Nil
5	Five-Star Business Finance Limited	INE128S07366	11-04-2019	11-04-2024	11.40%	Monthly	NA	NA	NA	30,00,00,000	30,00,00,000	Catalyst Trusteeship Limited	Nil
6	Five-Star Business Finance Limited	INE128S07424	13-05-2020	13-05-2026	12.75%	Quarterly June/ September/ December/ March	NA	NA	NA	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	Nil
7	Five-Star Business Finance Limited	INE128S07432	28-05-2020	28-05-2023	10.50%	Annually	NA	NA	NA	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	Nil
8	Five-Star Business Finance Limited	INE128S07440	12-06-2020	12-06-2023	11.00%	Quarterly June/ September/ December/ March	NA	NA	NA	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	Nil
9	Five-Star Business Finance Limited	INE128S07457	24-06-2020	21-04-2023	11.00%	Quarterly October/ January/April/July	NA	NA	NA	1,15,00,00,000	1,15,00,00,000	Catalyst Trusteeship Limited	Nil
10	Five-Star Business Finance Limited	INE128S07499	03-09-2020	22-02-2023	Market Linked	At Maturity	Put	If rating by ICRA is downgraded	NA	25,00,00,000	25,00,00,000	Catalyst Trusteeship Limited	Nil
11	Five-Star Business Finance Limited	INE128S07507	30-09-2020	30-09-2029	10.91%	Semi Annually September / March	Put & Call	30-09-2023 & 30-09-2026	30-09-2023 & 30-09-2026	70,00,00,000	70,00,00,000	Catalyst Trusteeship Limited	Nil
12	Five-Star Business Finance Limited	INE128S07523	15-12-2020	15-06-2023	Market Linked	At Maturity	NA	NA	NA	20,00,00,000	20,00,00,000	Catalyst Trusteeship Limited	Nil
13	Five-Star Business Finance Limited	INE128S07549	16-12-2020	16-12-2022	Market Linked	At Maturity / At Call Option	Call	NA	16-12-2022	75,00,00,000	75,00,00,000	Catalyst Trusteeship Limited	Nil
14	Five-Star Business Finance Limited	INE128S07556	17-12-2020	17-12-2022	Market Linked	At Maturity / At Call Option	Call	NA	17-12-2022	50,00,00,000	50,00,00,000	Catalyst Trusteeship Limited	Nil
15	Five-Star Business Finance Limited	INE128S07564	29-01-2021	30-04-2023	Market Linked	At Maturity / At Call Option	Call	NA	30-04-2023	1,50,00,00,000	1,50,00,00,000	Catalyst Trusteeship Limited	Nil