

Date: October 7, 2022

To,  
**BSE Limited**  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street,  
 Mumbai - 400001

**Sub: Certificate under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") for Non-Convertible Debentures issued by Five-Star Business Finance Limited**

**Ref: Scrip Code: 953131**

Dear Sir,

In terms of the provisions of regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations"), we hereby certify that, our Company has timely serviced its payment of interest/principal which were due in the 2<sup>nd</sup> quarter ended September 30, 2022, for our Non-Convertible debentures, as given below.

S.No	ISIN	Issuance Date	Maturity Date	Issue Size (INR-Crores)	Payment Date	Payment Type
1.	INE128S07457	24-Jun-20	21-Apr-23	115	21-Jul-22	Interest
2.	INE128S07366	11-Apr-19	11-Apr-24	30	01-Aug-22	Interest
3.	INE128S07416	28-Aug-19	28-Aug-25	125	29-Aug-22	Redemption*
4.	INE128S07366	11-Apr-19	11-Apr-24	30	01-Sep-22	Interest
5.	INE128S07440	12-Jun-20	12-Jun-23	25	12-Sep-22	Interest
6.	INE128S07317, INE128S07325, INE128S07333 & INE128S07341	28-Mar-18 27-Apr-18 28-May-18 28-Jun-18	28-Mar-23	200	28-Sep-22	Interest and part principal repayment
7.	INE128S07507	30-Sep-20	30-Sep-23	70	30-Sep-22	Interest
8.	INE128S07366	11-Apr-19	11-Apr-24	30	30-Sep-22	Interest
9.	INE128S07424	13-May-20	13-May-26	15	30-Sep-22	Interest

\* Maturity by virtue of exercising call option.

We also confirm that there are no unpaid interest/principal obligations in relation to the non-convertible securities at the end of the quarter. Kindly take our submission on record.

**For Five-Star Business Finance Limited**

**Shalini Baskaran**  
 Company Secretary & Compliance officer

**Five-Star Business Finance Limited**

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 CIN : U65991TN1984PLC010844