

Date: December 17, 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 March 2023 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 March 2023.

S.No	ISIN	Issuance Date	Maturity Date	Issue Size (INR - Crores)	Due date*	Payment Type
1	INE128S07457	24-06-2020	21-04-2023	115.00	21-Jan-2023	Interest
2	INE128S07366	11-04-2019	11-04-2024	30.00	31-Jan-2023	Interest
3	INE128S07366	11-04-2019	11-04-2024	30.00	28-Feb-2023	Interest
4	INE128S07440	12-06-2020	12-06-2023	25.00	12-Mar-2023	Interest
5	INE128S07317, INE128S07325, INE128S07333 & INE128S07341	26-03-2018	28-03-2023	200.00	28-Mar-2023	Redemption
6	INE128S07424	13-05-2020	13-05-2026	15.00	31-Mar-2023	Interest & Part Principal
7	INE128S07499	03-09-2020	22-02-2023	25.00	22-Feb-2023	Redemption
8	INE128S07507	30-09-2020	30-09-2029	70.00	30-Mar-2023	Interest
9	INE128S07366	11-04-2019	11-04-2024	30.00	31-Mar-2023	Interest

*Subject to business day convention

We request you to kindly take the submission on record

For Five-Star Business Finance Limited

Shalini Baskaran
 Company Secretary and Compliance Officer

Five-Star Business Finance Limited

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