

Date: March 18, 2023

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 June 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 June 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	21-04-2023	Redemption
2	INE128S07564	29-01-2021	30-04-2023	150.00	30-04-2023	Redemption
3	INE128S07366	11-04-2019	11-04-2024	30.00	30-04-2023	Interest
4	INE128S07366	11-04-2019	11-04-2024	30.00	31-05-2023	Interest
5	INE128S07440	12-06-2020	12-06-2023	25.00	12-06-2023	Redemption
6	INE128S07424	13-05-2020	13-05-2026	15.00	30-06-2023	Interest
7	INE128S07432	28-05-2020	28-05-2023	15.00	28-05-2023	Redemption
8	INE128S07523	15-12-2020	15-06-2023	20.00	15-06-2023	Redemption
9	INE128S07366	11-04-2019	11-04-2024	30.00	30-06-2023	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

Registered Office : New No. 27, Old No. 4, Taylor's Road, Kilpauk, Chennai - 600 010.
Phone : 044 - 4610 6200, e-mail : info@fivestargroup.in, Website : www.fivestargroup.in
CIN : U65991TN1984PLC010844