

Date: April 12, 2023

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: 543663

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 March 31, 2023

We request you to take the same on record.

Thanking you,

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

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	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
2	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	11,25,00,000	Catalyst Trusteeship Limited	Nil
3	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
4	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
5	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
6	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
7	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
8	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
9	Five-Star Business Finance Limited	INE128S07580	24-02-2023	24-04-2026	9.20%	At Maturity / At Call Option	Call	NA	30-04-2023	49,00,00,000	49,00,00,000	Catalyst Trusteeship Limited	Nil