

Date: March 28, 2025

BSE Limited

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

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for Non-Convertible Debentures issued by Five-Star Business Finance Limited

Ref: ISIN- INE128S07424

Dear Sir/Madam,

In terms of the provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that, our Company has timely serviced its quarterly interest and part principal payment due for the Financial Year 2024-25 on March 28, 2025, for our Non-Convertible debentures. Details pursuant to SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, given below -

- A. Whether interest payment made: Yes
- B. Details of interest payment is given below

Sr.no	Particulars	Details
1.	ISIN	INE128S07424
2.	Issue size (In Lakhs)	1,500
3.	Interest Amount to be paid on due date	INR 23,57,877
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	15/03/2025
8.	Due date for interest payment	31/03/2025
9.	Actual date for interest payment*	28/03/2025
10.	Amount of interest paid	INR 23,57,877
11.	Date of last interest payment	31/12/2024
12.	Reason for non-payment/ delay in payment	NA

*Pursuant to Business Day Convention as per Debenture Trust Deed

- C. Details of redemption is given below

Sr.no	Particulars	Details
1.	ISIN	INE128S07424
2.	Type of Redemption (Full/Partial)	Partial Redemption
3.	If partial redemption, then- <ul style="list-style-type: none"> a. Redemption by Face Value b. By Quantity Redemption 	Yes

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 : L65991TN1984PLC010844

4.	If redemption is based on quantity, specify, whether on: a. Lot Basis b. Pro-rata Basis	NA NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (No. of NCDs)	NA
9.	Due date for redemption/ maturity	31/03/2025
10.	Actual date for redemption* (DD/MM/YYYY)	28/03/2025
11.	Amount redeemed	INR 3,75,00,000
12.	Outstanding amount (Rs.)	INR 3,75,00,000
13.	Date of last Interest payment	31/12/2024
14.	Reason for non-payment/ delay in payment	NA

**Pursuant to Business Day Convention as per Debenture Trust Deed*

We request you to kindly take the submission on record.

For Five-Star Business Finance Limited

Vigneshkumar S M
Company Secretary & Compliance Officer