

Date: September 14, 2022

BSE LimitedListing department,
First floor, PJ Towers,
Dalal Street, Fort Mumbai - 400 001**Sub: Intimation regarding Interest/Principal obligations due during the quarter ending December 2022 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 December 2022.

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-Oct-2022	Interest
2	INE128S07366	11-04-2019	11-04-2024	30.00	31-Oct-2022	Interest
3	INE128S07366	11-04-2019	11-04-2024	30.00	30-Nov-2022	Interest
4	INE128S07440	12-06-2020	12-06-2023	25.00	12-Dec-2022	Interest
5	INE128S07549	16-12-2020	16-12-2022	75.00	16-Dec-2022	Interest & Principal
6	INE128S07556	17-12-2020	17-12-2027	50.00	16-Dec-2022	Interest & Principal
7	INE128S07317, INE128S07325, INE128S07333 & INE128S07341	26-03-2018	28-03-2023	200.00	28-Dec-2022	Interest & Part Principal
8	INE128S07424	13-05-2020	13-05-2026	15.00	31-Dec-2022	Interest
9	INE128S07366	11-04-2019	11-04-2024	30.00	31-Dec-2022	Interest

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.
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