



Business Finance Limited

Date: April 11, 2022

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: 953131

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, 2022.

We request you to take the same on record.

Thanking you

Yours faithfully,

For Five-Star Business Finance Limited

A handwritten signature in blue ink, appearing to read "B. Shalini".

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

ISIN details for Listed Debt Securities of Five-Star Business Finance Limited as on March 31, 2022

S.No	Name of 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 Debenture Trustee	Company's Remarks if any
1	Five-Star Business Finance Limited	INE128S07317	3/28/2018	3/28/2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	1/28/2021	1/28/2021	50,000,000	50,000,000	Catalyst Trusteeship Limited	Nil
2	Five-Star Business Finance Limited	INE128S07325	4/27/2018	3/28/2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	1/28/2021	1/28/2021	650,000,000	650,000,000	Catalyst Trusteeship Limited	Nil
3	Five-Star Business Finance Limited	INE128S07333	5/28/2018	3/28/2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	3/28/2021	3/28/2021	650,000,000	650,000,000	Catalyst Trusteeship Limited	Nil
4	Five-Star Business Finance Limited	INE128S07341	6/28/2018	3/28/2023	10.21%	Quarterly June/ September/ December/ March	Put & Call	5/28/2021	5/28/2021	650,000,000	650,000,000	Catalyst Trusteeship Limited	Nil
5	Five-Star Business Finance Limited	INE128S07366	4/11/2019	4/11/2024	11.40%	Monthly	NA	NA	NA	300,000,000	300,000,000	Catalyst Trusteeship Limited	Nil
6	Five-Star Business Finance Limited	INE128S07416	8/28/2019	8/28/2025	11.88%	Semi Annually August / February	Put & Call	8/29/2022	8/29/2022	1,250,000,000	1,250,000,000	Catalyst Trusteeship Limited	Nil
7	Five-Star Business Finance Limited	INE128S07424	5/13/2020	5/13/2026	12.75%	Quarterly June/ September/ December/ March	NA	NA	NA	150,000,000	150,000,000	Catalyst Trusteeship Limited	Nil
8	Five-Star Business Finance Limited	INE128S07432	5/28/2020	5/28/2023	10.50%	Annually	NA	NA	NA	150,000,000	150,000,000	Catalyst Trusteeship Limited	Nil
9	Five-Star Business Finance Limited	INE128S07440	6/12/2020	6/12/2023	11.00%	Quarterly June/ September/ December/ March	NA	NA	NA	250,000,000	250,000,000	Catalyst Trusteeship Limited	Nil



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S.No	Name of 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 Debenture Trustee	Company's Remarks if any
10	Five-Star Business Finance Limited	INE128S07457	6/24/2020	4/21/2023	11.00%	Quarterly October/ January/ April/July	NA	NA	NA	1,150,000,000	1,150,000,000	Catalyst Trusteeship Limited	Nil
11	Five-Star Business Finance Limited	INE128S07499	9/3/2020	2/22/2023	Market Linked	At Maturity	Put	If rating by ICRA is downgraded	NA	250,000,000	250,000,000	Catalyst Trusteeship Limited	Nil
12	Five-Star Business Finance Limited	INE128S07507	9/30/2020	9/30/2029	10.91%	Semi Annually September / March	Put & Call	30-09-2023 & 30-09-2026	30-09-2023 & 30-09-2026	700,000,000	700,000,000	Catalyst Trusteeship Limited	Nil
13	Five-Star Business Finance Limited	INE128S07515	11/19/2020	5/19/2022	9.50%	Annually	NA	NA	NA	250,000,000	250,000,000	Catalyst Trusteeship Limited	Nil
14	Five-Star Business Finance Limited	INE128S07523	12/15/2020	6/15/2023	Market Linked	At Maturity	NA	NA	NA	200,000,000	200,000,000	Catalyst Trusteeship Limited	Nil
15	Five-Star Business Finance Limited	INE128S07549	12/16/2020	12/16/2027	Market Linked	At Maturity / At Call Option	Call	NA	12/16/2022	750,000,000	750,000,000	Catalyst Trusteeship Limited	Nil
16	Five-Star Business Finance Limited	INE128S07556	12/17/2020	12/17/2027	Market Linked	At Maturity / At Call Option	Call	NA	12/17/2022	500,000,000	500,000,000	Catalyst Trusteeship Limited	Nil
17	Five-Star Business Finance Limited	INE128S07564	1/29/2021	4/30/2023	Market Linked	At Maturity / At Call Option	Call	NA	4/30/2023	1,500,000,000	1,500,000,000	Catalyst Trusteeship Limited	Nil

