

Date: October 14, 2024

**BSE Limited**

Listing Department

First Floor, PJ Towers,

Dalal Street, Fort Mumbai – 400 001

**Sub: Submission of Half yearly Statement on ISINs of Debt Securities as on September 30, 2024**

Dear Sir/Madam,

Pursuant to the SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed the Half yearly statement on ISINs containing the details of outstanding Non-Convertible Debentures issued by the Company for the half year ended September 30, 2024.

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](mailto:info@fivestargroup.in), Website : [www.fivestargroup.in](http://www.fivestargroup.in)  
CIN : L65991TN1984PLC010844

**ISIN details for Listed Debt Securities of Five-Star Business Finance Limited as on September 30,2024**

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
1	Five-Star Business Finance Limited	INE128S07614	22-04-2024	22-04-2028	9.40%	Semi-Annually April/October	NA	NA	NA	5,00,00,00,000	5,00,00,00,000
2	Five-Star Business Finance Limited	INE128S07424	13-05-2020	13-05-2026	12.75%	Quarterly June/ September/ December/ March	NA	NA	NA	15,00,00,00,000	7,50,00,00,000
3	Five-Star Business Finance Limited	INE128S07580	24-02-2023	24-04-2026	9.20%	Annually	NA	NA	NA	49,00,00,00,000	49,00,00,00,000
4	Five-Star Business Finance Limited	INE128S07598	15-06-2023	15-12-2026	9.10%	Annually	NA	NA	NA	1,00,00,00,00,000	1,00,00,00,00,000
5	Five-Star Business Finance Limited	INE128S07606	12-12-2023	12-12-2026	9.50%	Annually	NA	NA	NA	1,05,00,00,00,000	1,05,00,00,00,000

\*interest payment frequency

## Five-Star Business Finance Limited

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