

Date: April 10, 2024

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 the above-mentioned SEBI Circular, please find attached herewith the ISIN details for the listed debt securities of the Company for the half year ended March 31, 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, Website : www.fivestargroup.in
CIN : L65991TN1984PLC010844

ISIN details for Listed Debt Securities of Five-Star Business Finance Limited as on March 31, 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	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	7,50,00,000	Catalyst Trusteeship Limited	Nil
3	Five-Star Business Finance Limited	INE128S07580	24-02-2023	24-04-2026	9.20%	Annually	NA	NA	NA	49,00,00,000	49,00,00,000	Catalyst Trusteeship Limited	Nil
4	Five-Star Business Finance Limited	INE128S07598	15-06-2023	15-12-2026	9.10%	Annually	NA	NA	NA	1,00,00,00,000	1,00,00,00,000	Catalyst Trusteeship Limited	Nil
5	Five-Star Business Finance Limited	INE128S07606	12-12-2023	12-12-2026	9.50%	Annually	NA	NA	NA	1,05,00,00,000	1,05,00,00,000	Catalyst Trusteeship Limited	Nil

2,91,50,00,000

*interest payment frequency

Five-Star Business Finance Limited

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