



October 06, 2023

BSE Limited
Listing Department
1st Floor, New Trade Ring, Rotunda Building,
Phiroze jeejeebhoy Towers, Dalal Street
Mumbai-400001

Dear Sir,

Sub: Reporting of Debt Securities pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017

As per the captioned Circular, please find enclosed statement containing details of the International Securities Identification Number (ISIN) for the debt securities (Secured, Unsecured Non-Convertible Debentures) issued by Dvara Kshetriya Gramin Financial Services Private Limited as on September 30, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours Faithfully,
For Dvara Kshetriya Gramin Financial Services Private Limited

A handwritten signature in blue ink that reads "Deepika".

Deepika Bhatt
Company Secretary & Compliance Officer
M. No.: F11027

Dvara Kshetriya Gramin Financial Services Private Limited
(Formerly Pudhuaaru Financial Services Private Limited)

CIN.: U65991TN1993PTC024547

Regd. Office: 10th Floor, Phase I, IIT-Madras Research Park,
Kanagam Village, Taramani, Chennai 600113, India.

T: +91 44 66687000 | **E:** contactus@dvarakgfs.com | **W:** dvarakgfs.com



Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding as on 30 September 2023
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08033	30-05-2019	30-05-2024	13.71%	Quarterly	NA	20,00,00,000	4,00,00,000
	INE179P07225	28-06-2021	28-06-2024	GSEC	On Maturity	NA	20,00,00,000	20,00,00,000
	INE179P07258	25-04-2022	24-10-2025	11%	Quarterly	NA	38,10,00,000	38,10,00,000
	INE179P07274	25-07-2022	25-07-2025	15%	Monthly	NA	10,00,00,000	10,00,00,000
	INE179P07282	12-08-2022	12-02-2026	11%	Monthly	NA	23,30,00,000	23,30,00,000

*The debentures related to ISIN INE179P07217 has been repaid in full on 3 February 2023 and the formalities for extinguishment of ISIN from the Company side has been completed

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