

September 25, 2024

To,

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

Dear Sir/Madam,

<u>Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

In terms of Regulation 57 of the Listing Regulations, we wish to inform the Stock Exchange that the interest payments have been made to the concerned debenture holder.

- a. Whether Interest payment and redemption payment made (yes/ ne): Yes
- b. Details of interest payments:

| Sr No | Particulars | Details |
|----------|---|---|
| 1. | ISIN | INE179P07274 |
| 2. | Series | NA |
| 3. | Securities Description | DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 25JL25 FVRS10LAC |
| 4. | Prospectus / Disclosure Document Date | 25/07/2022 |
| 5. | Issue Size (in lakhs) | 1000 |
| 6. | No. of instrument of debentures | 100 |
| 7. | Face value | 1,000,000 |
| 8. | Rate of interest | 15.00% |
| 9. | Interest Amount to be paid on due date (Rs. in lakhs) | 12.73 |
| 10. | Frequency- quarterly/monthly | Monthly |
| 11. | Change in frequency of payment (if any) | NA |
| 12. | Details of such change | NA |
| 13. | Interest payment record date | 15.09.2024 |
| 14. | Due Date of Interest Payment | 25.09.2024 |
| 15. | Actual Date for Interest Payment | 25.09.2024 |
| 16. | Date of Full Redemption | NA |
| 17. | Amount of Interest Paid (Rs. in lakhs) | 12.73 |
| 18. | Date of Last Interest Payment | 23.08.2024 |
| 19. | Reason for non-payment/ delay in payment | NA |

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



Kindly take the same on your record

Yours Faithfully, For Dvara Kshetriya Gramin Financial Services Private Limited

Deepika Bhatt

Depika

Company Secretary & Compliance Officer

M. No.: F11027