



Oct 08, 2024

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 and as per Paragraph 9.1 (a) of the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

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, 2024.

We request you to kindly take the same on record.

Thanking you,

Yours Faithfully,
For Dvara Kshetriya Gramin Financial Services Private Limited

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 No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding as on 30-09-2024
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07258	25-04-2022	24-10-2025	11.00%	Quarterly Interest and Two years after Half Yearly Principal	NA	38,10,00,000.00	38,10,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07274	25-07-2022	25-07-2025	15.00%	Monthly Interest and Quarterly Principal	NA	10,00,00,000.00	10,00,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07282	08-12-2022	02-12-2026	11.00%	Quarterly Interest and Two years after Half Yearly Principal	NA	23,30,00,000.00	23,30,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	22-02-2024	12-06-2027	13.60%	Bullet Principal & Quarterly Interest	NA	1,20,11,00,000.00	1,20,11,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	04-02-2024	28-05-2029	14.30%	Bullet Principal & Monthly Interest	NA	20,00,00,000.00	20,00,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	26-04-2024	15-02-2027	14.50%	Monthly Interest and Yearly Principal	NA	22,00,00,000.00	220000000

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Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	24-05-2024	24-05-2027	12.75%	Bullet Interest and Bullet Principal	NA	1,45,00,000.00	1,45,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	24-05-2024	24-05-2027	12.75%	Monthly Interest & Bullet Principal	NA	1,10,00,000.00	1,10,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	24-05-2024	24-05-2027	12.50%	Bullet Interest and Bullet Principal	NA	10,00,000.00	10,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	19-09-2024	19-09-2027	10.00%	Half Yearly Interest and Bullet Principal Payment	NA	24,38,00,000.00	24,38,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	19-09-2024	19-09-2027	10.00%	Half Yearly Interest and Bullet Principal Payment	NA	24,50,00,000.00	24,50,00,000.00
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	27-09-2024	27-12-2026	11.00%	Monthly Interest and Quarterly Principal	NA	50,00,00,000.00	50,00,00,000.00

Yours Faithfully,

For Dvara Kshetriya Gramin Financial Services Private Limited

Deepika Bhatt
Company Secretary & Compliance Officer
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