

February 14, 2025

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/no): Yes
- b. Details of interest payments:

Sr	Particulars	Details
No		
1.	ISIN	INE179P08074
2.	Series	NA
3.	Securities Description	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 14.5 NCD 15FB27 FVRS1LAC
4.	Prospectus / Disclosure Document Date	26-04-2024
5.	Issue Size (in lakhs)	2,200
6.	No. of instrument of debentures	2,200
7.	Face value	1,00,000
8.	Rate of interest	14.50%
9.	Interest Amount to be paid on due date (Rs. in lakhs)	27.09
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	10-02-2025
14.	Due Date of Interest Payment	15-02-2025
15.	Actual Date for Interest Payment	14-02-2025
16.	Date of Full Redemption	NA
17.	Amount of Interest Paid (Rs. in lakhs)	27.09
18.	Date of Last Interest Payment	13-01-2025
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

Defika

Company Secretary & Compliance Officer

M. No.: F11027

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