

27 January 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): No
- b. Details of interest payments:

Sr	Particulars	Details
No		
1.	ISIN	INE179P07548
2.	Series	NA
3.	Securities Description	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS10000
4.	Prospectus / Disclosure Document Date	27-09-2024
5.	Issue Size (in lakhs)	5,000
6.	No. of instrument of debentures	50,000
7.	Face value	10,000
8.	Rate of interest	11
9.	Interest Amount to be paid on due date (Rs. in lakhs)	46.71
10.	Frequency- quarterly/monthly	Monthly
11.	Change in frequency of payment (if any)	NA
12.	Details of such change	NA
13.		12.01.2025
14.	Due Date of Interest Payment	27.01.2025
15.	Actual Date for Interest Payment	27.01.2025
16.	Date of Full Redemption	NA
17.	Amount of Interest Paid (Rs. in lakhs)	46.71
18.	Date of Last Interest Payment	27.12.2024
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

Company Secretary & Compliance Officer

M. No.: F11027

Depika

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