

28 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/redemption payment made (yes/no): Yes
- b. Details of interest payments:

Sr	Particulars	Details
No		
1.	ISIN	INE179P08066
2.	Series	NA
3.	Securities Description	14.30% UNSECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 28/05/2029.
4.	Prospectus / Disclosure Document Date	02/04/2024
5.	Issue Size (in lakhs)	2,000
6.	No. of instrument of debentures	2,000
7.	Face value	100,000
8.	Rate of interest	14.30%
9.	Interest Amount to be paid on due date (In Lakhs)	24.29
10.	Frequency- quarterly/monthly	Monthly
11.	Change in frequency of payment (if any)	NA
12.	Details of such change	NA
13.		18.01.2025
14.	Due Date of Interest Payment	28.01.2025
15.	Actual Date for Interest Payment	28.01.2025
16.	Amount of Interest Paid (in lakhs)	24.29
17.	Date of Last Interest Payment	27.12.2024
18.	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

Deepika

Company Secretary & Compliance Officer

M. No.: F11027

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