

27 March 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 redemption of the debentures has been made to the concerned debenture holder.

- a. Whether Interest payment and redemption payment made (yes/ $\frac{1}{100}$): Yes
- b. Details of interest payments:

Sr No	Particulars	Details
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)	5000.00
6.	No. of instrument of debentures	50000.00
7.	Face value	10000.00
8.	Rate of interest	11
9.	Record date	12-03-2025
10.	Change in Record Date (Previous, if any)	NA
11.	Frequency	Quarterly starting from 27-Mar-25
12.	Type of Redemption	Partial redemption by face value
13.	Reason for redemption	As per agreed cash flow/disclosure document
14.	Due date for Redemption/ Maturity	27-03-2025
15.	Actual Date for Redemption	27-03-2025
16.	Amount Redeemed (Rs. In lakhs)	625.00
17.		4375.00
18.	Date of last Interest Payment	27-02-2025



Kindly take the same on your record

Yours Faithfully, For Dvara Kshetriya Gramin Financial Services Private Limited

Deepika Bhatt

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Company Secretary & Compliance Officer

M. No.: F11027