



26 September 2025

To,

BSE Limited
Listing Department
1st Floor, New Trade Ring, Rotunda Building,
Phiroze jeejeebhoy Towers, Dalal Street
Mumbai-400001

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

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/ no):
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	12-09-2025
10.	Change in Record Date (Previous, if any)	NA
11.	Frequency	Quarterly
12.	Type of Redemption	Partial
13.	Reason for redemption	Redemption
14.	Due date for Redemption/ Maturity	27-09-2025

Dvara Kshetriya Gramin 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



Sr No	Particulars	Details
15.	Actual Date for Redemption	26-09-2025
16.	Amount Redeemed (Rs. In lakhs)	625.00
17.	Outstanding Amount (Rs. In lakhs)	3125.00
18.	Date of last Interest Payment	26-08-2025

Kindly take the same on your record

Yours Faithfully,
For Dvara Kshetriya Gramin Financial Services Private Limited

Rajalakshmi S
Company Secretary & Chief Compliance Officer
M. No.: A56123

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