

25 October, 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 No	Particulars	Details
1.	ISIN	INE179P07258
2.	Series	NA
3.	Securities Description	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 240T25 FVRS10LAC
4.	Prospectus / Disclosure Document Date	25/04/2022
5.	Issue Size (in lakhs)	3810
6.	No. of instrument of debentures	381
7.	Face value	10,00,000
8.	Rate of interest	11.00%
9.	Interest Amount to be paid on due date (Rs. in lakhs)	30.70
10.	Frequency- quarterly/monthly	Quarterly
11.	Change in frequency of payment (if any)	NA
12.	Details of such change	NA
13.	Interest payment record date	14.10.2025
14.	Due Date of Interest Payment	24.10.2025
15.	Actual Date for Interest Payment	24.10.2025
16.	Date of Full Redemption	NA
17.	Amount of Interest Paid (Rs. in lakhs)	30.70
18.	Date of Last Interest Payment	30.09.2025

## **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



Sr No	Particulars	Details
19.	Reason for non-payment/ delay in payment	NA

Kindly take the same on your record

Yours Faithfully, For Dvara Kshetriya Gramin Financial Services Private Limited

L V L N Murty Managing Director & CEO DIN: 09618861

CIN.: U65991TN1993PTC024547

**Regd. Office:** 10th Floor, Phase I, IIT-Madras Research Park, Kanagam Village, Taramani, Chennai 600113, India.

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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:

SERVICES PRIVATE LIMITED 240T25 FVRS10LAC  4. Prospectus / Disclosure Document Date 25-04-2022  5. Issue Size (in lakhs) 3810  6. No. of instrument of debentures 381  7. Face value 10,00,000  8. Rate of interest 11%  9. Record date 14-10-2025  10. Change in Record Date (Previous, if any) Full Redemption on Maturity  11. Frequency Full Redemption on Maturity  12. Type of Redemption Full  13. Reason for redemption Redemption on Maturity  14. Due date for Redemption Maturity 24-10-2025  15. Actual Date for Redemption 24-10-2025  16. Amount Redeemed (Rs. In lakhs) 3810.00	r P	Particulars	Details
2. Series  3. Securities Description  DVARA KSHETRIYA GRAMIN SERVICES PRIVATE LIMITED 240T25 FVRS10LAC  4. Prospectus / Disclosure Document Date 25-04-2022  5. Issue Size (in lakhs) 3810  6. No. of instrument of debentures 381  7. Face value 10,00,000  8. Rate of interest 11%  9. Record date 14-10-2025  10. Change in Record Date (Previous, if any)  11. Frequency Full Redemption on Maturity  12. Type of Redemption Full  13. Reason for redemption Redemption on Maturity  14. Due date for Redemption/ Maturity 24-10-2025  15. Actual Date for Redemption 24-10-2025  16. Amount Redeemed (Rs. In lakhs) 3810.00	lo		
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4. Prospectus / Disclosure Document Date 5. Issue Size (in lakhs) 6. No. of instrument of debentures 7. Face value 8. Rate of interest 9. Record date 10. Change in Record Date (Previous, if any) 11. Frequency 12. Type of Redemption 13. Reason for redemption 14. Due date for Redemption 15. Actual Date for Redemed (Rs. In lakhs) 18810 25-04-2022 3810 16. Amount Redeemed (Rs. In lakhs) 3810 3810 3810 3810 3810 4-10-2025 3810 3810 3810 3810 3810 3810 3810 3810	3. S	Securities Description	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD
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6. No. of instrument of debentures  7. Face value  10,00,000  8. Rate of interest  11%  9. Record date  14-10-2025  10. Change in Record Date (Previous, if any)  11. Frequency  Full Redemption on Maturity  12. Type of Redemption  13. Reason for redemption  14. Due date for Redemption/ Maturity  15. Actual Date for Redemption  16. Amount Redeemed (Rs. In lakhs)  381  10,00,000  NA  14-10-2025  15. Actual Date for Redemption  24-10-2025  3810.00		•	25-04-2022
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8. Rate of interest 9. Record date 10. Change in Record Date (Previous, if any) 11. Frequency 12. Type of Redemption 13. Reason for redemption 14. Due date for Redemption 15. Actual Date for Redemption 16. Amount Redeemed (Rs. In lakhs) 11. Type of Interest NA 11. Full Redemption on Maturity 24-10-2025 24-10-2025 3810.00	6. N	No. of instrument of debentures	381
9. Record date 14-10-2025 10. Change in Record Date (Previous, if any) 11. Frequency Full Redemption on Maturity 12. Type of Redemption Full 13. Reason for redemption Redemption on Maturity 14. Due date for Redemption/ Maturity 24-10-2025 15. Actual Date for Redemption 24-10-2025 16. Amount Redeemed (Rs. In lakhs) 3810.00	7. F	Face value	10,00,000
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13. Reason for redemption Redemption on Maturity 14. Due date for Redemption/ Maturity 24-10-2025 15. Actual Date for Redemption 24-10-2025 16. Amount Redeemed (Rs. In lakhs) 3810.00	11. F	Frequency	Full Redemption on Maturity
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16. Amount Redeemed (Rs. In lakhs) 3810.00	14. C	Due date for Redemption/ Maturity	24-10-2025
, , ,	15. A	Actual Date for Redemption	24-10-2025
17 Outstanding Amount (Rs. In Jakhs) 0.00	16. A	Amount Redeemed (Rs. In lakhs)	3810.00
17. Oddstanding Amount (NS. III takis)	17. C	Outstanding Amount (Rs. In lakhs)	0.00
18. Date of last Interest Payment 30-09-2025	18. C	Date of last Interest Payment	30-09-2025

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L V L N Murty Managing Director & CEO DIN: 09618861