



27 April 2026

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 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 | INE179P07548 |
| 2. | Series | NA |
| 3. | Securities Description | DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 27DC26 FVRS3750 |
| 4. | Prospectus / Disclosure Document Date | 27/09/2024 |
| 5. | Issue Size (in lakhs) | 5000 |
| 6. | No. of instrument of debentures | 50000 |
| 7. | Face value | 3750 |
| 8. | Rate of interest | 11.00% |
| 9. | Interest Amount to be paid on due date (Rs. in lakhs) | 15.77 |
| 10. | Frequency- quarterly/monthly | Monthly |
| 11. | Change in frequency of payment (if any) | NA |
| 12. | Details of such change | NA |
| 13. | Interest payment record date | 12.04.2026 |
| 14. | Due Date of Interest Payment | 27.04.2026 |
| 15. | Actual Date for Interest Payment | 27.04.2026 |
| 16. | Date of Full Redemption | NA |
| 17. | Amount of Interest Paid (Rs. in lakhs) | 15.77 |

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



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|-----|--|------------|
| 18. | Date of Last Interest Payment | 27.03.2026 |
| 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

Aravinthan B
Company Secretary
M. No: A76929

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