



Date: April 30, 2026

To,

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

Dear Sir/Madam,

Scrip Codes: 975424, 975580, 975628, 975687, 975688, 975689, 976031, 976032, 976048, 976545, 976687, 976924, 977058, 977445, 977516, 977749

Sub: Intimation under Chapter - XIV of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (replacing Master circular dated May 22, 2024)

We wish to inform that the company has received listing approval for 269 Rated, Senior, Secured, Transferable, Redeemable, Transferable Non-Convertible Debentures on April 29, 2026. The disclosure in this regard, in compliance with the above-mentioned master circular, is enclosed herewith.

Kindly take the same on your record

Yours Faithfully,

For Dvara Kshetriya Gramin Financial Services Private Limited

Aravinthan B
Company Secretary & Compliance Officer
M. No.: A76929

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

Annexure - XIV-B

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE179P07639	24-Apr-2026	29-Apr-2026	269	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' final approval hyperlink (downloadable): <https://www.bseindia.com/downloads/uploaddocs/notices/20260429-3/20260429-3.pdf>

3. Details of record date:

S. No	ISIN	Record Date*	Interest/ redemption	Date of payment of interest/redemption
1	INE179P07639	08-04-2029	Interest	24-04-2029
2		08-04-2029	Final Redemption	24-04-2029

*Subject to Business Day Convention

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE179P07639	CRISIL	BBB+	Stable	New	14-Jul-2025	Verified	

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
Not Applicable							

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Not applicable**

b) Details of interest payments:

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Sl. No.	Particulars	Details
1	ISIN	INE179P07639
2	Issue size	Rs.2.69 crores
3	Interest Amount to be paid on due date	Not Applicable
4	Frequency - quarterly/ monthly	Cumulative. To be paid at the time of final maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	As mentioned in table no.3
8	Due date for interest payment (DD/MM/YYYY)	24/04/2029
9	Actual date for interest payment (DD/MM/YYYY)	Not Applicable
10	Amount of interest paid	Not Applicable
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments: Not Applicable

Sl. No.	Particulars	Details
1	ISIN	INE179P07639
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Callable from 13th Month (after completion of 1 year) from the date of allotment
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	24-04-2029
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	24-04-2029

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10	Actual date for redemption (DD/MM/YYYY)	24-04-2029
11	Amount redeemed	Not Applicable
12	Outstanding amount (Rs.)	Not Applicable
13	Date of last Interest payment	Not Applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

For Dvara Kshetriya Gramin Financial Services Private Limited

Aravinthan B
Company Secretary & Compliance Officer
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