



April 30, 2026

To
BSE Limited
Listing Department
Phiroze jeejeebhoy Towers,
Dalal Street
Mumbai-400001

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

Dear Sir,

Sub: Disclosure in terms 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, as amended from time to time

With reference to the captioned subject, please find enclosed the requisite details of the Non-Convertible Debentures issued by the company as on March 31, 2026 in the format as prescribed in Annexure - XIV-B of Chapter XIV of the above-mentioned Master Circular

We request you to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Dvara Kshetriya Gramin Financial Services Private Limited

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



Listing details

ISIN No.	Allotment Date	Listing Date	Coupon Rate	Listing Quantity (in Nos.)	First Issue/ Further Issue	Exchange
INE179P07332	22-02-2024	26-02-2024	13.60%	12,011	First Issue	BSE
INE179P08066	02-04-2024	03-04-2024	14.30%	2,000	First Issue	BSE
INE179P08074	26-04-2024	30-04-2024	14.50%	2,200	First Issue	BSE
INE179P07365	24-05-2024	30-05-2024	12.75%	145	First Issue	BSE
INE179P07381	24-05-2024	30-05-2024	12.75%	110	First Issue	BSE
INE179P07373	24-05-2024	30-05-2024	12.50%	10	First Issue	BSE
INE179P07464	19-09-2024	23-09-2024	10.00%	2,438	First Issue	BSE
INE179P07530	19-09-2024	23-09-2024	10.00%	2,450	First Issue	BSE
INE179P07548	27-09-2024	30-09-2024	11.00%	50,000	First Issue	BSE
INE179P07589	26-03-2025	27-03-2025	12.35%	600	First Issue	BSE
INE179P08082	09-05-2025	13-05-2025	14.50%	4,250	First Issue	BSE
INE179P07597	18-07-2025	22-07-2025	11.00%	15,000	First Issue	BSE
INE179P07605	26-08-2025	29-08-2025	12.90%	6,896	First Issue	BSE
INE179P07613	07-01-2026	09-01-2026	11.00%	30,000	First Issue	BSE
INE179P07621	30-01-2026	03-02-2026	11.00%	25,000	First Issue	BSE

Dvara Kshetriya Gramin Financial Services Private Limited

CIN.: U65991TN1993PTC024547

Regd. Office: 10th Floor, Phase I, IIT-Madras Research Park,
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T: +91 44 66687000 | **E:** contactus@dvarakgfs.com | **W:** dvarakgfs.com

2. A hyperlink of Listing Notification by stock exchange

INE179P07332	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240226-22
INE179P08066	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240403-16
INE179P08074	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240430-27
INE179P07365	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-37
INE179P07381	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-37
INE179P07373	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240530-37
INE179P07464	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240923-25
INE179P07530	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240923-25
INE179P07548	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-43
INE179P07589	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250327-43
INE179P08082	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250513-30
INE179P07597	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250722-24
INE179P07605	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250829-18
INE179P07613	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260109-24
INE179P07621	https://beta.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20260203-19

3. Details of record date:

Pursuant to the provisions of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company confirms that it has intimated the Exchange of the record dates fixed, for the payment of interest/redemption of the NCDs for the Financial Year 2025-26. Accordingly, the same has not been duplicated here.

4. Details of credit rating:

a) Earlier rating details:

The details of credit rating are provided in the table below

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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
CRISIL	BBB+	Stable	New	14-Jul-2025	Verified	14-Jul-2025

ISIN: INE179P08066, INE179P07589, INE179P08082

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
CARE	BBB+	Negative	Downgrade	03-03-2025	Verified	03-03-2025
CARE	BBB+	Stable	New	26-03-2024	Verified	26-03-2024

b) Current Rating details:

ISIN: INE179P07332, INE179P08074, INE179P07365, INE179P07381, INE179P07373, INE179P07464, INE179P07530, INE179P07548 INE179P07597, INE179P07605, INE179P07613, INE179P07621

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
No change from earlier credit rating						

ISIN: INE179P08066, INE179P07589, INE179P08082

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
CARE	BBB	Stable	Downgrade	30-Mar-2026	Verified	30-Mar-2026

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5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest/ redemption payments:

Company confirms that it has made the payment of all interest/redemption amounts due on NCDs during the FY 2025-26. We further confirm the details of payment have been intimated to Stock Exchange pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been duplicated here.

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
M. No.: A76929

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