October 13, 2026

To

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

Dear Sir,

Sub: Reporting of Debt securities pursuant to Paragraph 9.1 (a) of the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Please find enclosed the statement containing details of the International Securities Identification Number (ISIN) for the debt securities (Secured and Unsecured Non-Convertible Debentures) issued by Dvara Kshetriya Gramin Financial Services Private Limited as on September 30, 2026.

We request you to kindly take the same on record.

Thanking you,

Yours Faithfully,
For Dvara Kshetriya Gramin Financial Services Private Limited

Aravinthan B
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Date: 2026.10.13 11:51:50 +05'30'

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

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding as on 30-09-2026
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07332	22/02/2024	06/12/2027	13.60%	Bullet Principal & Quarterly Interest	NA	1,20,11,00,000	1,20,11,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	02/04/2024	28/05/2029	14.30%	Bullet Principal & Monthly Interest	NA	20,00,00,000	20,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08074	26/04/2024	15/02/2027	14.50%	Monthly Interest and Yearly Principal	NA	22,00,00,000	11,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07365	24/05/2024	24/05/2027	12.75%	Bullet Interest and Bullet Principal	NA	1,45,00,000	1,45,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07381	24/05/2024	24/05/2027	12.75%	Monthly Interest & Bullet Principal	NA	1,10,00,000	1,10,00,000

Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07373	24/05/2024	24/05/2027	12.50%	Bullet Interest and Bullet Principal	NA	10,00,000	10,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07464	19/09/2024	19/09/2027	10.00%	Half Yearly Interest and Bullet Principal Payment	NA	24,38,00,000	24,38,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07530	19/09/2024	19/09/2027	10.00%	Half Yearly Interest and Bullet Principal Payment	NA	24,50,00,000	24,50,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	27/09/2024	27/12/2026	11.00%	Monthly Interest and Quarterly Principal	NA	50,00,00,000	6,25,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07589	26/03/2025	26/03/2028	12.35%	Quarterly Interest and Bullet Principal Payment	NA	6,00,00,000	6,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	09/05/2025	09/05/2035	14.50%	Half Yearly Interest and Bullet Principal Payment	NA	42,50,00,000	42,50,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07597	18/07/2025	18/07/2027	11.00%	Monthly Interest and Bullet Principal Payment	NA	15,00,00,000	15,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07605	26/08/2025	13/07/2029	12.90%	Quarterly Interest and Bullet Principal Payment	NA	68,96,00,000	68,96,00,000

Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07613	07/01/2026	07/01/2028	11.00%	Monthly Interest and Bullet Principal Payment	NA	30,00,00,000	30,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	30/01/2026	30/01/2029	11.00%	Monthly Interest and Principal Payment starts from January 2028 after that Half yearly Basis	NA	25,00,00,000	25,00,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	24/04/2026	24/04/2029	13.25%	Bullet Interest and Bullet Principal	NA	2,69,00,000	2,69,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	19/05/2026	19/05/2029	13.25%	Monthly Interest and Bullet Principal	NA	2,11,00,000	2,11,00,000
Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07654	30/09/2026	30/09/2028	12.50%	Monthly Interest and Principal Payment falls on June 2028 and September 2028	NA	25,00,00,000	25,00,00,000

Yours Faithfully,
For Dvara Kshetriya Gramin Financial Services Private Limited

Aravinthan B
Digitally signed by Aravinthan B
Date: 2026.10.13 11:52:52 +05'30'

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,
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