

CIRCULAR

Circular No.	20250829-1	Circular Date	20250829
Category	Listing	Segment	Debt
Subject	Issue of U.S \$3,000,000 Floating Notes due 2027 and Issue of U.S \$5,000,000 Floating Notes due 2027 by Dvara Kshetriya Gramin Financial Services Pvt Ltd		
Attachments	• No Attachment		



Date: 29th August 2025

Category: Listing

Global Securities Market

**Issue of U.S \$3,000,000 Floating Notes due 2027 and Issue of U.S \$5,000,000 Floating Notes due 2027 by
Dvara Kshetriya Gramin Financial Services Pvt Ltd**

Participants and Trading Members of the Exchange are hereby informed that with effect from Monday, September 01, 2025, the under mentioned debt securities issued by 'Dvara Kshetriya Gramin Financial Services Pvt Ltd' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

Details of Bond Listed:

1. Issue of U.S \$3,000,000 Floating Notes due 2027

Issuer Name	Dvara Kshetriya Gramin Financial Services Pvt Ltd
Type of Issue	Standalone
Issue Date	09 th August 2024
Issue Size	USD 3,000,000 (USD Three Million)
Coupon Rate	470 (Four Hundred and Seventy) basis points plus CME Term SOFR
Maturity Date	09 th August 2027
Bond Type	Sustainable Bond
ISIN	INIFD1405023
Scrip Code	1100152
Security Symbol	4700DKGF0827
Minimum Denominations	U.S.\$200,000 and higher integral multiples of U.S.\$ 1,000
Contract Master Token Number	1100132
Tick Size	0.0001

2. Issue of U.S \$5,000,000 Floating Notes due 2027

Issuer Name	Dvara Kshetriya Gramin Financial Services Pvt Ltd
Type of Issue	Standalone
Issue Date	09 th August 2024
Issue Size	USD 5,000,000 (USD Five Million)
Coupon Rate	470 (Four Hundred and Seventy) basis points plus CME Term SOFR
Maturity Date	09 th August 2027
Bond Type	Sustainable Bond
ISIN	INIFD1405031
Scrip Code	1100153
Security Symbol	4700DKGS0827
Minimum Denominations	U.S.\$200,000 and higher integral multiples of U.S.\$ 1,000
Contract Master Token Number	1100133
Tick Size	0.0001



Trustee to the Issue

Catalyst Trusteeship Limited
GDA House, First Floor, Plot No. 85
S. No. 94 & 95, Bhusari Colony (Right),
Kothrud, Pune, Maharashtra - 411038, India

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993101 or listing@indiainx.com

For and on behalf of India International Exchange (IFSC) Ltd.

Nirav Vyas
Head - Business Operations