

February 28, 2023

To,

BSE limited
Listing Department
P J Tower
Dalal Street
Mumbai- 400 001

Sub: Advance Intimation of Record Date

Ref: Regulation 60(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to the Prospectus dated February 07, 2023, for the KLM NCD VIII (the "issue"), the term "Record Date" under the "Company related terms" is described as under:

"The record date for payment of interest in connection with the NCDs or repayment of principal in connection therewith shall be 7 Working Days prior to the date on which interest is due and payable, and/or the date of redemption. Provided that trading in the NCDs shall remain suspended between the aforementioned Record Date in connection with redemption of NCDs and the date of redemption or as prescribed by the Stock Exchange, as the case may be. In case Record Date falls on a day when Stock Exchange is having a trading holiday, the immediate subsequent trading day will be deemed as the Record Date"

Also, as per Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"),

"The listed entity shall give notice in advance of at least seven working days (excluding the date of intimation and the record date) to the recognised stock exchange(s) of the record date or of as many days as the stock exchange(s) may agree to or require specifying the purpose of the record date."

Based on the aforesaid provisions, please note the deemed date of allotment for the issue is March 10, 2023 and the securities are proposed to be listed on March 14, 2023, subject to, the successful allotment of the NCDs.

If the Company intimates the record date to the Stock Exchange after obtaining the trading approval of the exchange, then the number of working days in between, the record date and the date of intimation will fall below the statutory requirement of 7 working days as per Regulation 60 (2) of the Listing Regulations as stated above.

Therefore, an advance disclosure of the record dates is hereby made to all the stakeholders to avoid any potential non-compliances.



The Company has fixed record dates for the following NCDs:

SL. No.	ISIN	Due Date for Payment of Interest	Record Date	Purpose of Record Date
1	INE01I507711	01/04/2023	17/03/2023	Monthly Interest
2	INE01I507760	01/04/2023	17/03/2023	Monthly Interest
3	INE01I507778	01/04/2023	17/03/2023	Monthly Interest
4	INE01I507794	01/04/2023	17/03/2023	Monthly Interest
5	INE01I507737	01/04/2023	17/03/2023	Monthly Interest

Kindly take the same on your record.

Thanking you.

For KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese

Whole-time Director
(DIN: 02079917)

Copy to: Kfin Technologies Private Limited
Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda, Hyderabad- 500 032

