

Date: November 14, 2023

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds of Non-Convertible Securities during the quarter ended September 30, 2023.

Ref: Disclosures under 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Company hereby submits the statement indicating utilization of issue proceeds of Non-Convertible Securities during the quarter ended September 30, 2023 as per regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

There are no material deviations in the use of issue proceeds of non-convertible securities from the objects of the issue as per regulation 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese **Wholetime Director** DIN: 02079917





## Disclosure under 52(7) and 52(7A) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

Statement of utilization of issue proceeds of non-convertible securities during the quarter ended September 30, 2023.

Public Issue (NCD IX) allotted on September 12, 2023.

Name of the Issuer	ISIN	Mode of Fund Raisin g (Publi c issues/ Privat e place ment)	Type of instrument	Date of raising funds	Amount Raised (Rs. In Lakhs)	Funds utilized (Rs. In Lakhs)	Any devia tion (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remark s, if any
1	2	3	4	5	6	7	8	9	10
KLM Axiva Finvest Limited	INE011507893 INE011507828	Public issues	Non- Convertible Debentures	Septemb er 12, 2023	8,678.38	6978.38	No	NA	NA
	INE011507836								
	INE011507844								
	INE011507851								
	INE011507869								
	INE01I507877								
	INE01I507885								
	INE01I507802								
	INE01I507810								

There are no material deviations in the use of issue proceeds of non-convertible securities from the objects of the issue.

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese

Wholetime Director DIN: 02079917

Date: November 14, 2023

Place: Ernakulam