Date: November 14, 2023

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

## Sub: Submission of financial results for the quarter and half year ended September 30, 2023

Dear Sir/Madam,

The Company hereby submits the following pursuant regulations 52 and 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2023 :

1. Statement of financial results;
2. Limited review report from Statutory Auditors;
3. Disclosure of line items;
4. Statement on utilization of issue proceeds of non-convertible securities;
5. Disclosures of extent and nature of security crated and maintained with respect to the secured listed non-convertible debt securities;
6. Certificate on Security Cover available in case of non-convertible debt securities;
7. Disclosures of related party transactions.

Kindly take the same on records.

Thanking you,

## For and on behalf of KLM Axiva Finvest Limited

SHIBU T Digitally signea by
VARGHESE ${ }_{19: 39: 3930+0530^{\prime}}^{\text {Date: } 2021.1 .14}$

## Shibu Theckumpurath Varghese

Wholetime Director
DIN: 02079917

Statement of financial results for the quarter and half year ended September 30, 2023
(As per regualtion 52 of SEBI (LODR) Regulations)


Date: November 14, 2023
Place: Ernakulam

Statement of Assets and Liabilities as at September 30, 2023
Rs. in Lakhs

| Sl. No. | Particulars | As at September 30, 2023 | $\begin{aligned} & \text { As at March 31, } \\ & 2023 \end{aligned}$ |
| :---: | :---: | :---: | :---: |
|  |  | Unaudited | Audited |
|  | ASSETS |  |  |
| 1 | Financial Assets |  |  |
| (a) | Cash and Cash Equivalents | 2,967.71 | 9,420.09 |
| (b) | Bank Balance Other than (a) above | 5,173.45 | 1,755.45 |
| (c) | Loans \& Advances | 157,671.57 | 144,464.58 |
| (d) | Investments | - | - |
| (e) | Other Financial Assets | 1,514.26 | 1,755.36 |
| 2 | Non-Financial Assets |  |  |
| (a) | Current Tax Assets (Net) | 528.44 | 1,486.93 |
| (b) | Deferred Tax Assets (Net) | 419.90 | 417.82 |
| (c) | Property | 6,441.68 | 6,396.33 |
| (d) | Plant and Equipment | 5,748.09 | 5,062.81 |
| (e) | Capital work- in- progress | 945.27 | 555.18 |
| (f) | Other Intangible Assets | 90.00 | 90.98 |
| (g) | Other Non-Financial Assets | 1,397.50 | 524.13 |
|  | TOTAL | 182,897.87 | 171,929.65 |
|  | LIABILITIES AND EQUITY |  |  |
| 1 | Financial Liabilities |  |  |
| (a) | Payables | - | - |
| (b) | Debt Securities | 78,163.88 | 81,079.39 |
| (c) | Borrowings (Other than Debt Securities) | 9,285.01 | 7,562.82 |
| (d) | Subordinated Liablities | 62,874.04 | 50,289.45 |
| (e) | Other Financial liabilities | 5,997.04 | 6,613.26 |
| 2 | Non-Financial Liabilities |  |  |
| (a) | Current Tax Liabilities (Net) | 277.51 | 694.86 |
| (b) | Other Non-Financial Liabilities | 686.82 | 233.10 |
| 3 | EQUITY |  |  |
| (a) | Equity Share Capital | 20,540.09 | 18,672.81 |
| (b) | Other Equity | 5,073.48 | 6,783.97 |
|  | TOTAL | 182,897.87 | 171,929.65 |

For KLM Axiva Fınvest Limited

Date: November 14, 2023
Place: Ernakulam


|  |  |  | Rs. in Lakhs |
| :---: | :---: | :---: | :---: |
|  | PARTICULARS | As at September 30, 2023 | $\begin{gathered} \text { As at } \\ \text { September 30, } \\ 2022 \\ \hline \end{gathered}$ |
|  |  | Unaudited | Unaudited |
| A. | CASH FLOW FROM OPERATING ACTIVITIES : <br> Net profit Before Taxation <br> Adjustments for: <br> Depreciation and Amortisation <br> Finance costs <br> Interest on income tax <br> Impairment on financial instruments | $\begin{array}{r} 1,012.93 \\ 725.51 \\ 7,679.70 \\ 8.24 \\ \hline \end{array}$ | $\begin{array}{r} 1,551.21 \\ 408.08 \\ 6,925.69 \\ \\ -29.36 \\ \hline \end{array}$ |
|  | Operating Profit before Working Capital Changes | 9,426.38 | 8,855.62 |
|  | (Increase)/Decrease in Loans \& Advances -Financial Assets (Increase)/ Decrease in Other Financial Assets (Increase)/Decrease in Other non Financial Assets Increase/ (Decrease) in Other Financial Liabilities Increase/ (Decrease) in Other Non financial Liabilities | $\begin{array}{r} -13,215.24 \\ 241.10 \\ -873.62 \\ -616.22 \\ 453.72 \\ \hline \end{array}$ | $\begin{array}{r} -21,416.35 \\ -567.34 \\ 937.38 \\ 1,459.13 \\ -30.49 \\ \hline \end{array}$ |
|  | Cash from operations | -4,583.88 | -10,762.04 |
|  | Net income tax paid | 263.63 | -435.38 |
|  | Net Cash From Operating Activities | -4,320.25 | -11,197.42 |
| B. | CASH FLOW FROM INVESTING ACTIVITIES : <br> Capital Expenditure <br> Purchase of investments <br> Bank balances not considered as cash and cash equivalents | $\begin{aligned} & -1,865.52 \\ & -3,418.00 \\ & \hline \end{aligned}$ | $\begin{array}{r} -3,242.21 \\ -960.00 \\ \hline \end{array}$ |
|  | Net Cash From Investing Activities | -5,283.52 | -4,202.21 |
| C. | CASH FLOW FROM FINANCING ACTIVITIES: |  |  |
|  | Proceeds from issuance of equity shares | 1,867.28 | 574.38 |
|  | Share Premium on issue of equity shares | -1,867.28 | -574.38 |
|  | Additions/Deductions in Specific Reserve | - |  |
|  | Additions/ Deductions in Imparement Reserve | - |  |
|  | Proceeds from issue of Debentures | -2,915.51 | -7,866.82 |
|  | Proceeds from issue of Subordinate debts | 12,584.59 | 2,783.49 |
|  | (Repayment)/ Increase in long-term borrowings | 1,722.20 | 302.27 |
|  | Dividend Paid | -560.18 | - |
|  | Finance cost | -7,679.70 | -6,925.69 |
|  | Net Cash From Financing Activities | 3,151.39 | -11,706.75 |
|  | NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS | -6,452.38 | -27,106.38 |
|  | OPENING CASH AND CASH EQUIVALENTS | 9,420.09 | 31,739.44 |
|  | CLOSING CASH AND CASH EQUIVALENTS | 2,967.71 | 4,633.06 |

Date: November 14, 2023
Place: Ernakulam
For KLM Axiva Fipyest Limited

Whedetme Director
quivati

## Notes

1. The above financial results have been reviewed by the Audit Committee and approved Board of Directors of the Company in their respective meeting held on November 14, 2023.
2. The working results have been arrived at after considering impairment as per Ind AS provisions, depreciation on fixed assets and other usual and necessary provisions.
3. Previous year figures have been regrouped/reclassified wherever necessary to confirm to current year presentation.
4. Other equity includes statutory reserve as per Section 45 IC of Reserve Bank of India Act 1934, Securities Premium, Statutory Reserve, Revaluation Reserve, General Reserve and Retained Earnings.
5. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
6. The figures for the quarter ended September 30, 2023 are balancing figures between unaudited figures for the period ended September 30, 2023 and unaudited figures for the quarter ended June 30, 2023.
7. Disclosures required under regulation 23(9), 52(4), 52(7), 52(7A), 54(2) and 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure I.


# RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS 

# INDEPENDENT AUDITORS LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF KLM AXIVA FINVEST LIMITED PURSUANT TO REGULATION 52 OF THE SEBI ( LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS ) REGULATIONS, 2015 AS AMENDED 

## To, <br> The Board of Directors <br> KLM AXIVA FINVEST LTD

1. We have reviewed the accompanying statement of unaudited financial results of KLM AXIVA FINVEST LIMITED ( CIN : U65910TG1997PLC026983) for the period ended September 30, 2023.This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant

## RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25
prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

For RB JAIN and ASSOCIATES
Chartered Accountants
FRN: 103951W


## K JThomas BSc, FCA

Partner
M No. 019454
UDIN: 23019454 BGW GKRR8838
Date: 14-11-2023

## Annexure I

## Disclosure under 52(4) of Securities and Exchange Board of India (Listing obligations and

## Disclosure Requirements) Regulations, 2015

We would like to submit the following details as required under clause $52(4)$ of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), 2015 for the half year ended September 30, 2023.

| SI. <br> No | Particulars | Disclosures |
| :---: | :--- | :--- |
| 1 | Debt equity ratio | 5.87 |
| 2 | Debt service coverage ratio | 0.10 |
| 3 | Interest service coverage ratio | 1.13 |
| 4 | Outstanding redeemable preference shares <br> (Quantity and Value) | Nil |
| 5 | Capital redemption reserve/Debenture <br> redemption reserve | Not Applicable |
| 6 | Net worth (Excl. revaluation reserve) | $24,940.68$ Lakhs |
| 7 | Net profit /loss after tax | 737.49 Lakhs |
| 8 | Earnings per share: <br> Basic <br> Diluted | 0.37 <br> 9 Current Ratio |
| 10 | Long term debt to working capital | 3.49 |
| 11 | Bad debts to account receivable ratio | 1.29 |
| 12 | Current liability ratio | Nil |
| 13 | Total debts to total assets | 0.20 |
| 14 | Debtors turnover | 0.82 |
| 15 | Inventory turnover | Nil |
| 16 | Operating margin (\%) | Nil |
| 17 | Net profit margin (\%) | $6.82 \%$ |
|  | Sector specific equivalent ratios, as applicable <br> 18 | a. CRAR (Tier I) <br> b. GNPA <br> c. NNPA |
|  |  | $16.05 \%$ |

## 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.


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

## Disclosure under 54(2) of Securities and Exchange Board of India (Listing obligations and

 Disclosure Requirements) Regulations, 2015| $\begin{aligned} & \text { Sl. } \\ & \text { No } \end{aligned}$ | Particulars | Disclosures |
| :---: | :---: | :---: |
| 1. | Extend of Security | Equal to the value of one time (one hundred percentage) of the NCDs outstanding plus interest accrued thereon. |
| 2. | Nature of Security | Nature of Security for NCD I and III: <br> Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Theni District, Periyakulam Reg. Dt., Thevaram SRO, Uthampalyam Taluk, Kombai Village, Malligai Nagar, Plot No. 10 in Survey No. 595/1. <br> Nature of Security for NCD II: <br> Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Plot No. 10 \& Plot No. 15. Malligai Nagar, Kombai Village, Uthampalaym Taluk, Theni District, Tamil Nadu. <br> Nature of Security for NCD IV and V: <br> Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon. <br> Nature of Security for NCD VI, VII, VIII \& IX: <br> Secured by way of first ranking pari passu charge with existing secured creditors, on all movable assets, including book debts and receivables, cash and bank balances, other movable assets, loans and advances, both present and future of the Company equal to the value of one time of the NCDs outstanding plus interest accrued thereon. |

## RB JAIN AND ASSOCIATES

## CHARTERED ACCOUNTANTS

## CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

## CERTIFICATE ON SECURITY COVER

To,

KLM Axiva Finvest Limited,
$4^{\text {th }}$ Floor, Door No.1871A24,
VM Plaza, Palarivattom,
Ernakulam - 682025

Dear Sir,

Based on the unaudited financial statements and information and explanation made available by the Company, we certify that the security coverage for the secured debts as on September 30, 2023, would be as follows:

## E-Mail:kjtassociates@gmail.com

Mobile: 8891537093, 09349254789, 8075768988

## RB JAIN AND ASSOCIATES

## CHARTERED ACCOUNTANTS

## CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

(Amounts in Lakhs)

| Columm A | Column B | Column Ci | Column D ii | Column E iii | Column Fiv | Column G V | Column H vi | Column I vif | Column ] | Column K | Column L | Column M | Column N | Column 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Particulars | Description of asset for which this certificate relate | Exclusive Charge | Exclusive Charge | Pari- Passu Charge | Pari- Passu Charge | Pari- Passu Charge | Assets not affered as Security | Elimination famount in negative) | (Total C to H) | Related to or | those items cove | red by this cer | ficate |  |
|  |  | Debt for which this certificate being issued | Other Secured Debt | Debt for which this certificate being issued | Assets shared by pari passu debt holder (includes debt for which this certificate is issued \& other debt with pari-passu charge) | Other assets on which there is pariPassu charge (excluding items covered in column F) |  | debt amount considere d nuore than orice (due to exclusive plus pari passu charge) |  | Market Value for Assets charged on Exclusive basis | Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicabite) | Market Value for Pari passu charge Assets ${ }^{\text {viil }}$ | Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable) | $\begin{gathered} \text { Total } \\ \text { Value }(=\mathrm{K}+\mathrm{L}+\mathrm{M} \\ +\mathrm{N}) \end{gathered}$ |
|  |  |  |  |  |  |  |  |  |  |  |  | Relating to Column F |  |  |
|  |  | Baok Value | Book Value | $\begin{aligned} & \hline \text { Yes/ } \\ & \text { No } \end{aligned}$ | Book Value | Book Value |  |  |  |  |  |  |  |  |
| ASSETS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property, Plant and Equipment |  | - | 6,017.40 | NO | - | - | 6,172.37 | - | 12,189.77 | - | 6,017.40 | - | - | 6,017.40 |
| Capital <br> Work-in- <br> Progress |  | - | 945.27 | - | - | - | 945.27 | - | 945.27 | - | - | - | - | - |
| Right of Use Assets |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Goodwill |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets |  |  |  | NO | . | - | 89.99 | - | 89.99 |  | - | - |  |  |

## E-Mail:kjtassociates@gmail.com

Mobile: 8891537093, 09349254789, 8075768988

## RB JAIN AND ASSOCIATES

## CHARTERED ACCOUNTANTS




E-Mail:kjtassociates@gmail.com
Mobile: 8891537093, 09349254789, 8075768988

## RB JAIN AND ASSOCIATES

CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25


Mobile: 8891537093, 09349254789, 8075768988

## RB JAIN AND ASSOCIATES

## CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25


Note:
a. Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed Entity

We have examined the compliances made by the listed entity in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that the such covenants/terms of the issue have been complied by the listed entity.


## RB JAIN AND ASSOCIATES

CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

For R.B Jain and Associates,
Chartered Accountants
(RN: 103951W)

K.J Thomas BSa, FCA

Partner (M. No. 019454)
UDIN : 23019454 BGWIGKQ1157
Place : Palarivattom
Date : 14.11.2023

E-Mail:kjtassociates@gmail.com
Mobile: 8891537093, 09349254789, 8075768988

Disclosure of related party transactions for the period from 1st April 2023 to 30 th September 2023

|  |  |  |  |  |  |  |  |  |  |  | Additional disclosu inter-corporate dep $\square$ | e of rel sits, ad losed o | d party tran ces or inve once, durin | actions - applicable ments made or giv the reporting perio | only in case $n$ by the lis when such | the related ed entity/s transaction | party transa subsidiary. Th n was undert | action relates to loans, These details need to be taken. |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SL No | Details of the party (listed entity /subsidiary) entering into the transaction |  | Details of the counterparty |  |  | Type of Related Party transaction | Value of therelated partytransaction asapporoved bythe auditcommittee | Value of transaction during the reporting period | In case monies are due <br> to either party as a result of the transaction |  | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments |  |  | Details of the loans, inter-corporate deposits, advances or investments |  |  |  |  |
|  | Name | PAN. | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary |  |  |  | Opening Balance | Closing <br> Balance | Nature of indebtedness (loan / issuance of debt $/$ any other etc.) | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit// investment) | Interest <br> Rate (\%) | Tenure | $\begin{aligned} & \text { secured/ } \\ & \text { unsecured } \end{aligned}$ | Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage) |
| 1 | KLM Axiva Finvest Limited | AAACN7976P | Sivadas Chettoor | ABFPC1369] | Independent Director | Sitting fees | NA | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | . ${ }^{\circ}$ | 0 | 0 |
| 2 | KLM Axiva Finvest Limited | AAACN7976P | Ambramoli Purushothaman | AEOPP1323D | Independent Director | Sitting fees | NA | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | KLM Axiva <br> Finvest <br> Limited | AAACN7976P | Kaippillil Mathew Kuriakose | ADZPK0851B | Independent Director | Sitting fees | NA | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | KLM Axiva Finvest Limited | AAACN7976P | Joseph Paul Menacherry | ARCPM 3088 M | Independent Director | Sitting fees | NA | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | KLM Axiva <br> Finvest Limited | AAACN7976P | Abraham Thariyan | ABIPT5233H | Independent Director | Sitting Fees | NA | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | KLM Axiva Finvest Limited | AAACN7976P | Srikanth G. Menon | AWTPG2737M | Company Secretary | Remuneration | NA | 753,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | KLM Axiva Finvest Limited | AAACN7976P | Thanish Dalee | AMAPO3042K | Chief financial officer | Remuneration | NA | 1,446,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | KLM Axiva Finvest Limited | AAACN7976P | Shibu Theckumpurath Varghese | ABIPV3995Q | Wholetime Director | Remuneration | NA | 3,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Bonus - Equity Shares | NA | 31,798,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Dividend on Equity shares | NA | 8,585,536 | 0 | 0 | 0 | 0 | 0 | : | 0 | 0 | 0 | 0 |
| 9 | KLM Axiva Finvest Limited | AAACN7976P | Manoj Raveendran Nair | AIRPR8676C | Chief Executive Officer | Remuneration | NA | 4,500,000 | 0 | 0 | 0 | 0 | 0 | ${ }_{0}$ | 0 | 0 | 0 | 0 |
| 10 | KLM Axiva Finvest Limited | AAACN7976P | Biji Shibu | AFAPS5916A | Promoter \& Director | Bonus - Equity Shares | NA | 22,196,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Dividend on Equity shares | NA | 5,993,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | KLM Axiva Finvest Limited | AAACN7976 | Elen Elu Shibu | GFFPS8287K | Daughter of Shibu T Varghese and Biji Shibu | Bonus - Equity Shares | NA | 8,874,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | $\begin{gathered} \text { Dividend on Equity } \\ \text { shares } \end{gathered}$ | NA | 2,396,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | KLM Axiva Finvest Limited | AAACN7976P | Erin Lizbeth Shibu | LOIPS3900L | Daughter of Shibu T Varghese and Biji Shibu | Bonus - Equity Shares | NA | 5,988,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Dividend on Equity shares | NA | 1,616,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |


| 13 | KLM Axiva Finvest Limited | AAACN7976P | Aleyamma Varghese | AASPV49400 | Mother of Shibu T Varghese | Bonus - Equity Shares | NA | 10,498,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Dividend on Equity shares | NA | 2,834,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | KLM Axiva Finvest Limited | AAACN7976P | Vithya Pallikudiyil | ANEPV3199C | Spouse of CFO | Bonus - Equity Shares | NA | 31,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Dividend on Equity | NA | 8,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|  |  |  |  |  |  | Interest on listed NCDs | NA | 15,007 | 0 | 0 | 0 | 0 | $\bigcirc$ | 0 | 0 | 0 | 0 | 0 |

Date: November 14, 2023
Place: Ernakulam

