

Date: February 13, 2025

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 December 31, 2024.

Ref: Disclosure 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 disclosure under 52(7) and 52(7A) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 on December 31, 2024 in respect of its secured listed non-convertible debt securities.

Kindly take the same on your record.

Thanking you,

For 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 December 31, 2024.

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. In Lakhs)	Funds utilized (Rs. In Lakhs)	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
KLM Axiva Finvest Limited	INE01I507935	Public issue	Non-Convertible Debentures	August 08, 2024	12,500	12,500	No	NA	Nil
	INE01I507AB6								
	INE01I507943								
	INE01I507950								
	INE01I507968								
	INE01I507976								
	INE01I507AC4								
	INE01I507984								
	INE01I507992								
INE01I507AA8									
KLM Axiva Finvest Limited	INE01I507AD2	Public issue	Non-Convertible Debentures	December 04, 2024	96,33.07	9132.42	No	NA	Rs. 500.65 lakhs remain unutilized
	INE01I507AE0								
	INE01I507AF7								
	INE01I507AG5								
	INE01I507AH3								
	INE01I507AI1								
	INE01I507AJ9								
	INE01I507AK7								
	INE01I507AL5								
INE01I507AM3									

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

For KLM Axiva Finvest Limited



Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917



Date: February 13, 2025
Place: Ernakulam