

August 11, 2023

To,
BSE Limited,
P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

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

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 June 30, 2023 in respect of its secured listed non-convertible debt securities as per under regulation 52 (7) and 52 (7A) of SEBI (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 June 30, 2023.

Public Issue (NCD VIII) allotted on March 10, 2023.

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	INE01I507711	Public issues	Non-Convertible Debentures	March 10, 2023	13,612.96	13,612.96	No	NA	Rs. 5,118.35 lakhs utilized during the quarter ended June 30, 2023
	INE01I507745								
	INE01I507760								
	INE01I507778								
	INE01I507786								
	INE01I507794								
	INE01I507729								
	INE01I507737								
	INE01I507703								
INE01I507752									

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
 Wholtime Director
 DIN: 02079917



Date: August 11, 2023
 Place: Ernakulam