



Date: November 14, 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 September 30, 2025.

**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 disclosures under 52(7) and 52(7A) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 during the quarter ended on September 30, 2025 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

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## 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, 2025.

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 devia tion (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	INE01I507AN1	Public issue	Non- Convertible Debentures	July 28, 2025	12386.61	12366.55	No	NA	An amount of Rs. 12386.61 lakhs were raised during the quarter
	INE01I507AW2								
	INE01I507AV4								
	INE011507AT8								
	INE01I507AS0								
	INE01I507AR2								
	INE01I507AQ4								
	INE011507AP6								
	INE01I507AO9								
	INE01I507AU6								

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: November 14, 2025

Place: Ernakulam

