

August 07, 2025

To,
BSE Limited
Listing Department
P J Tower, Dalal Street
Mumbai - 400 001

Ref: Regulation 60(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

The Company has fixed record dates for the following NCD's:

SL. No.	ISIN	Record Date	Maturity Date	Purpose of Record Date
1.	INE011507AN1	Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	01.09.2026	Monthly Interest
2.	INE011507AV4	Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	27.01.2027	Monthly Interest
3.	INE011507AT8	Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	27.07.2027	Monthly Interest
4.	INE011507AR2	Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	27.07.2028	Monthly Interest

5.	INE011507AP6	Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	27.07.2030	Monthly Interest
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Kindly take the same on your records.

Thanking you.

For KLM Axiva Finvest Limited

Shibu Theekumpurath Varghese
 Wholetime Director
 (DIN: 02079917)



Copy to: Kfin Technologies Limited
 Selenium Tower B, Plot 31-32, Gachibowli,
 Financial District, Nanakramguda, Hyderabad - 50003