

Date: August 13, 2025

BSE Limited
Listing Department
P J Tower, Dalal Street,
Mumbai-400001
Maharashtra, India.

Sub: The outcome of the Board Meeting held on Wednesday, August 13, 2025

Dear Sir/Madam,

Pursuant to regulations 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company, at its Meeting held today i.e. August 13, 2025 at the corporate Office of the Company have *inter alia*:

1. considered and approved financial results of quarter and period ended June 30, 2025;
2. considered and approved the Directors Report, Secretarial Audit Report and Notice of AGM for the year ended 31.03.2025 of the Company.

It may be noted that the meeting was commenced at 03:00 P.M. and concluded at 07:30 P.M.

Kindly take the same on records.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

Date: August 13, 2025

BSE Limited
Listing Department
P J Tower, Dalal Street,
Mumbai-400001
Maharashtra, India.

Sub: Submission of financial results for the quarter ended June 30, 2025

Dear Sir/Madam,

The Company hereby submits the following documents as required under regulation 52 and 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter end June 30, 2025:

1. Statement of financial results for the quarter ended June 30,2025;
2. Limited Review report from Statutory Auditors;
3. Disclosure of line items as per regulation 52(4) of SEBI (LODR) Regulations 2015;
4. Statement on utilization of issue proceeds as per regulations 52(7) and 52(7A) of (LODR) Regulations, 2015;
5. Disclosures of extend and nature of security pursuant to Regulation 54(2) (LODR) Regulations, 2015;
6. Security Cover certificate as on June 30, 2025, pursuant to Regulation 54(3) (LODR) Regulations, 2015.

Kindly take the same on records.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese

Wholetime Director

DIN: 02079917

Statement of financial results for the quarter ended June 30, 2025
(As per regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Rs. In Lakhs)				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended of previous year	Previous year ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	Unaudited	Audited	Unaudited	Audited
I Revenue From Operations				
Interest Income	8,019.23	8,629.28	8,135.13	33,246.68
II Other Income	204.55	200.36	167.18	819.05
III Total income (I+II)	8,223.78	8,829.64	8,302.31	34,065.74
EXPENSES				
Finance Costs	4,458.78	4,394.71	3,975.59	17,453.40
Impairment on Financial Instruments	52.79	353.58	150.38	518.97
Employee benefits expenses	1,710.57	1,746.83	1,669.75	7,045.72
Depreciation, amortization and impairment	223.81	84.17	243.58	874.72
Other expenses	1,668.94	1,753.94	1,695.10	6,192.13
IV Total expenses	8,114.90	8,333.24	7,734.40	32,084.95
V Profit/(Loss) before Tax (III-IV)	108.89	496.40	567.91	1,980.79
VI Tax Expense:				
1. Current Tax	-	-399.83	145.16	-
2. Deferred Tax	-	-0.55	-15.06	-38.57
VII Profit /(Loss) for the Period (V-VI)	108.89	896.79	437.81	2,019.36
VIII Other Comprehensive Income	-	-	-	-
IX Total Comprehensive Income (VII+VIII)	108.89	896.79	437.81	2,019.36
X Earnings per Equity Share				
Basic & Diluted (Rs.)	0.04	0.35	0.21	0.85

*EPS not annualized for interim periods

Date: 13.08.2025
Place: Ernakulam



For KLM Axiva Finvest Limited


Shibu Thekumpurath Varghese
Wholetime Director
DIN: 02079917

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 August 13, 2025.
2. In compliance with Regulation 52 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, a Limited Review of standalone financial results for the quarter ended June 30, 2025 has been carried out by the Statutory Auditor of the Company.
3. 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.
4. Previous year figures have been regrouped/reclassified wherever necessary to confirm to current year presentation.
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 March 31, 2025 are balancing figures between audited figures for the year ended March 31, 2025 and unaudited figures for the quarter ended December 31, 2024 which was subject to "Limited Review".
7. Disclosures required under regulation 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.



INDEPENDENT AUDITOR'S 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 THE BOARD OF DIRECTORS OF
KLM AXIVA FINVEST LTD**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **KLM AXIVA FINVEST LIMITED (CIN: U65910TG1997PLC026983) ('the company')** for the quarter ended 30th June, 2025 ('the statement'), being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended ('the Regulations')
2. This statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and is in compliance with the Regulations. Our responsibility is to issue a report on these financial Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of the persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Cochin : Door No.56/503, IInd Floor, Building No.G 308, Shan Apartment, Near Avenue Centre Hotel
Panampilly Nagar, Kochi - 682 036

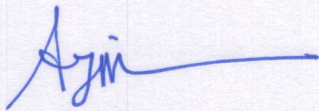
Ph : +91 484 4874822 | Cell : +91 99958 32342 | Website: www.ajohnmoris.com

HO : No. 5, Lakshmipuram, 1st Street, Deivasigamani Road (Near Music Academy), Royapettah, Chennai - 600 014
Branches: Nagercoil, Tiruchirappalli, Madurai, Kumbakonam, Tirupur, Coimbatore, New Delhi, Bengaluru, Mumbai,
Cochin, Thrissur, Hyderabad, Jeypore, Ahmedabad, Trivandrum, Tuticorin, Guntur

4. 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 the recognition and measurement principles laid down in IND AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulations including the manner in which it is to disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Our conclusion is not modified in respect of this matter.

For **A JOHN MORIS & CO,**
Chartered Accountants
Firm No: 007220S



Jobin George
Partner
Membership No: 236710



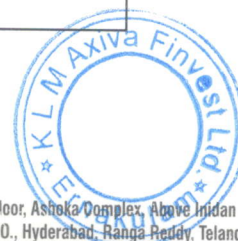
Place of Signature: Kochi
Date: 13/08/2025

UDIN: 25236710BMYBV8673

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 quarter ended June 30, 2025.

Sl. No	Particulars	Disclosures
1	Debt equity ratio	5.56
2	Debt service coverage ratio	0.09
3	Interest service coverage ratio	1.02
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Not Applicable
6	Net worth (Excl. revaluation reserve)	28482.43 Lakhs
7	Net profit /loss after tax	108.89 Lakhs
8	Earnings per share:	
	Basic	0.04
	Diluted	0.04
9	Current Ratio	2.33
10	Long term debt to working capital	1.96
11	Bad debts to account receivable ratio	Nil
12	Current liability ratio	0.33
13	Total debt to total assets	0.86
14	Debtors turnover	Nil
15	Inventory turnover	Nil
16	Operating Margin (%)	1.32%
17	Net profit Margin (%)	1.32%
18	Sector specific equivalent ratios, as applicable	
	a. CRAR (Tier I)	16.44%
	b. GNPA	2.29%
	c. NNPA	1.37%



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, 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 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	NA	NA	NA	NA	Nil	Nil	No	NA	Nil

The last allotment of non-convertible securities (public issues) was on December 04, 2024 and the funds were fully utilized by March 31, 2025. During the quarter ended June 30, 2025, there were no funds pending to be utilized.

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 13, 2025
Place: Ernakulam

Disclosure under 54(2) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

Sl. No	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	<p><u>Nature of Security for NCD II:</u></p> <p>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, Uthampalayam Taluk, Theni District, Tamil Nadu.</p> <p><u>Nature of Security for NCD III:</u></p> <p>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.</p> <p><u>Nature of Security for NCD IV and V:</u></p> <p>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.</p> <p><u>Nature of Security for NCD VI, VII, VIII, IX, X & XI:</u></p> <p>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.</p>





A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS

CERTIFICATE ON SECURITY COVER

To,

KLM Axiva Finvest Limited,
KLM Grand Estate,
Bypass Road, Edappally,
Ernakulam – 682024.

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 June 30th 2025, would be as follows:

For A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS
FRN : 007220S

JOBIN GEORGE B.Com, FCA
Partner
M. No. 236710

UDIN: 25236710BMYBW8827

Place: Kochi

Date: 13-08-2025



Cochin : Door No.56/503, IIInd Floor, Building No.G 308, Shan Apartment, Near Avenue Centre Hotel
Panampilly Nagar, Kochi - 682 036

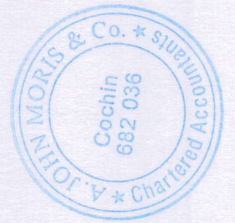
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Cochin, Thrissur, Hyderabad, Jeypore, Ahmedabad, Trivandrum, Tuticorin, Guntur

(In Lakhs)

(In Lakhs)														
Column A	Column B	Column C ⁱ	Column D ^a	Column E ⁱⁱⁱ	Column F ^{iv}	Column G ^v	Column H ^{vi}	Column I ^{vii}	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	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 applicable)	Market Value for Pari-passu charge Assets	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)	Total Value=(K+L+M+ N)
		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 pari-Passu charge (excluding items Covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)						
Related to only those items covered by this certificate														
Relating to Column F														
ASSETS														
Property, Plant and Equipment		-	8,200.77	No	-	-	5,007.57	-	13,208.34	-	8,200.77	-	-	8,200.77
Capital Work-in- Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	77.98	-	77.98	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	Yes	1,69,168.11	-	-	-	1,69,168.11	-	-	-	1,69,168.11	1,69,168.11
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	Yes	2,713.92	-	-	-	2,713.92	-	-	0.00	2,713.92	2,713.92
Bank Balances other than Cash and Cash Equivalents		-	3,757.20	Yes	-	-	25.43	-	3,782.64	-	3,757.20	-	-	3,757.20
Others		-	-	Yes	1,606.25	-	4,794.44	-	6400.69	-	-	-	1,606.25	1,606.25
Total		-	11,957.97	NA	1,73,488.29	0.00	9,905.42	-	1,95,351.68	-	11,957.97	-	1,73,488.29	1,85,446.26



LIABILITIES										
Debt securities to which this certificate pertains	Issued NCDs	-	-	-	-	-	-	-	56,363.15	-
Other debt sharing pari-passu charge with above debt		-	-	-	-	-	-	-	-	-
Other Debt:		-	-	-	-	-	-	-	-	-
Subordinated debt		-	-	-	-	-	-	-	-	-
Borrowings:		-	-	-	-	83,506.95	-	-	83,506.95	-
Bank	Borrowings from Bank	-	14,884.03	-	-	-	-14,884.03	-	14,884.03	-
Debt Securities	NCD issued under private placement	-	-	-	-	-	-	-	-	-
Others	Perpetual Debt	-	-	-	-	3,538.53	-	-	3,538.53	-
Trade payables		-	-	-	-	7.28	-	-	7.28	-
Lease Liabilities		-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-
Others		-	-	-	-	4,586.26	-	-	8,569.32	-
Total		-	14,884.03	-	-	91,639.01	-14,884.03	-	1,66,869.25	-
Cover on Book Value		-	0.80	-	-	2.31	-	-	-	-
Cover on Market Value ^{1a}		-	-	-	-	-	-	-	-	-
	Exclusive Coverage Ratio	-	0.80	-	-	-	-	-	-	-
	Pari-Passu Coverage Ratio	-	-	-	-	2.31 Times	-	-	-	-

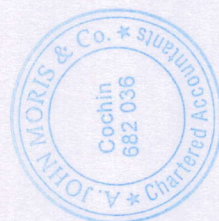
Note:

- a. Compliance of all the covenants / Terms of the issue in respect of listed debt securities of the listed entity
We have examined the compliance made by the listed entity in respect of 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.

For A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS
FRN : 007220S

AJM

JOBIN GEORGE B.Com, FCA
Partner
M. No. 236710



UDIN: 25236710 BM1YBW8827