

April 04, 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,

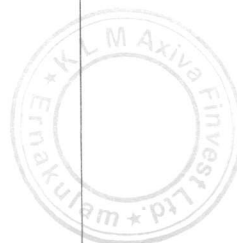
The Company has fixed record dates for the following NCD's;

Sl. No	ISIN	Record date	Maturity date	Purpose of record date
1	INE01I507273	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025	01-Jul-2025	Monthly Interest
2	INE01I507273	Monday, 16 June, 2025	01-Jul-2025	Redemption
3	INE01I507372	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	29-Jul-2026	Monthly Interest
4	INE01I507471	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	31-Oct-2026	Monthly Interest



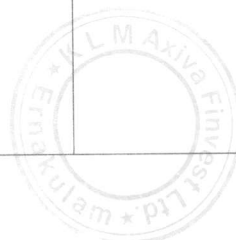


5	INE01I507570	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	16-Mar-2027	Monthly Interest
6	INE01I507638	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025 Tuesday, 16 September, 2025	17-Oct-2025	Monthly Interest
7	INE01I507638	Thursday, 2 October, 2025	17-Oct-2025	Redemption
8	INE01I507653	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	16-Oct-2027	Monthly Interest
9	INE01I507794	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	09-Mar-2026	Monthly Interest



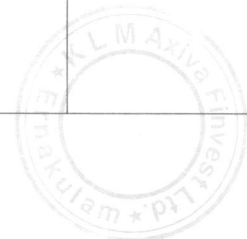


10	INE01I507794	Sunday, 22 February, 2026	09-Mar-2026	Redemption
11	INE01I507737	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026 Saturday, 14 February, 2026 Tuesday, 17 March, 2026	09-Mar-2028	Monthly Interest
12	INE01I507844	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025	11-Sep-2025	Monthly Interest
13	INE01I507844	Wednesday, 27 August, 2025	11-Sep-2025	Redemption
14	INE01I507869	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	11-Sep-2026	Monthly Interest
15	INE01I507885	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	12-Sep-2028	Monthly Interest

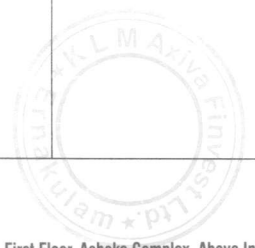




16	INE01I507935	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025	11-Sep-2025	Monthly Interest
17	INE01I507935	Wednesday, 27 August, 2025	11-Sep-2025	Redemption
18	INE01I507943	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025 Saturday, 17 January, 2026	06-Feb-2026	Monthly Interest
19	INE01I507943	Thursday, 22 January, 2026	06-Feb-2026	Redemption
20	INE01I507950	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	07-Aug-2026	Monthly Interest
21	INE01I507976	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	07-Aug-2027	Monthly Interest



22	INE01I507984	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	07-Aug-2029	Monthly Interest
23	INE01I507AD2	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 Sunday, 17 August, 2025 Tuesday, 16 September, 2025 Friday, 17 October, 2025 Sunday, 16 November, 2025 Wednesday, 17 December, 2025	08-Jan-2026	Monthly Interest
24	INE01I507AD2	Wednesday, 24 December, 2025	08-Jan-2026	Redemption
25	INE01I507AF7	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	03-Jun-2026	Monthly Interest
26	INE01I507AG5	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	03-Dec-2026	Monthly Interest





27	INE01I507AI1	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	03-Dec-2027	Monthly Interest
28	INE01I507AK7	Wednesday, 16 April, 2025 Saturday, 17 May, 2025 Monday, 16 June, 2025 Thursday, 17 July, 2025 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	03-Dec-2029	Monthly Interest
29	INE01I507281	Monday, 16 June, 2025	01-Jul-2025	Yearly Interest & Redemption
30	INE01I507380	Tuesday, 15 July, 2025	29-Jul-2026	Yearly Interest
31	INE01I507489	Friday, 17 October, 2025	31-Oct-2026	Yearly Interest
32	INE01I507588	Sunday, 2 March, 2026	16-Mar-2027	Yearly Interest
33	INE01I507646	Thursday, 2 October, 2025	17-Oct-2025	Yearly Interest & Redemption
34	INE01I507661	Friday, 3 October, 2025	16-Oct-2027	Yearly Interest
35	INE01I507729	Sunday, 22 February, 2026	09-Mar-2026	Yearly Interest & Redemption
36	INE01I507703	Sunday, 22 February, 2026	09-Mar-2028	Yearly Interest
37	INE01I507851	Wednesday, 27 August, 2025	11-Sep-2025	Yearly Interest & Redemption
38	INE01I507877	Thursday, 28 August, 2025	11-Sep-2026	Yearly Interest
39	INE01I507802	Thursday, 28 August, 2025	12-Sep-2028	Yearly Interest
40	INE01I507968	Wednesday, 23 July, 2025	07-Aug-2026	Yearly Interest
41	INE01I507AC4	Wednesday, 23 July, 2025	07-Aug-2027	Yearly Interest
42	INE01I507992	Wednesday, 23 July, 2025	07-Aug-2029	Yearly Interest
43	INE01I507AH3	Tuesday, 18 November, 2025	03-Dec-2026	Yearly Interest
44	INE01I507AJ9	Tuesday, 18 November, 2025	03-Dec-2027	Yearly Interest
45	INE01I507AL5	Tuesday, 18 November, 2025	03-Dec-2029	Yearly Interest
46	INE01I507190	Thursday, 18 December, 2025	02-Jan-2026	Cumulative interest & redemption



47	INE01I507AB6	Friday, 21 November, 2025	06-Dec-2025	Cumulative interest & redemption
48	INE01I507AE0	Thursday, 19 March, 2026	03-Apr-2026	Cumulative interest & redemption

Kindly take the same on your record.

Thanking you.

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese

Wholetime Director

(DIN: 02079917)



Copy to: Kfin Technologies Limited

Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda, Hyderabad – 500 032