

April 02, 2026

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	INE01I507299	Wednesday, 16 September, 2026	01-10-2026	Cumulative interest & Redemption
2	INE01I507372	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Tuesday, 14 July, 2026	29-Jul-2026	Monthly Interest
3	INE01I507372	Tuesday, 14 July, 2026	29-Jul-2026	Redemption
4	INE01I507380	Tuesday, 14 July, 2026	29-Jul-2026	Yearly Interest & Redemption
5	INE01I507471	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Friday, 16 October, 2026	31-Oct-2026	Monthly Interest
6	INE01I507471	Friday, 16 October, 2026	31-Oct-2026	Redemption
7	INE01I507489	Friday, 16 October, 2026	31-Oct-2026	Yearly Interest & Redemption



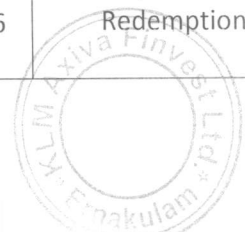


8	INE01I507570	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Monday, 1 March, 2027	16-Mar-2027	Monthly Interest
9	INE01I507570	Monday, March 01, 2027	16-Mar-2027	Redemption
10	INE01I507588	Monday, March 01, 2027	16-Mar-2027	Yearly Interest & Redemption
11	INE01I507653	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	16-Oct-2027	Monthly Interest
12	INE01I507661	Thursday, 01 October, 2026	16-Oct-2027	Yearly Interest
13	INE01I507737	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	09-Mar-2028	Monthly Interest





14	INE01I507703	Monday, 22 February 2027	09-Mar-2028	Yearly Interest
15	INE01I507869	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Thursday, 27 August, 2026	11-Sep-2026	Monthly Interest
16	INE01I507869	Thursday, 27 August, 2026	11-Sep-2026	Redemption
17	INE01I507877	Thursday, 27 August, 2026	11-Sep-2026	Yearly Interest & Redemption
18	INE01I507885	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	12-Sep-2028	Monthly Interest
19	INE01I507802	Friday, 28 August, 2026	12-Sep-2028	Yearly Interest
20	INE01I507950	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Thursday, 23 July, 2026	07-Aug-2026	Monthly Interest
21	INE01I507950	Thursday, 23 July, 2026	07-Aug-2026	Redemption
22	INE01I507968	Thursday, 23 July, 2026	07-Aug-2026	Yearly Interest & Redemption





23	INE01I507976	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	07-Aug-2027	Monthly Interest
24	INE01I507AC4	Thursday, 23 July, 2026	07-Aug-2027	Yearly Interest
25	INE01I507984	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	07-Aug-2029	Monthly Interest
26	INE01I507992	Thursday, 23 July, 2026	07-Aug-2029	Yearly Interest
27	INE01I507AF7	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 19 May, 2026	03-Jun-2026	Monthly Interest
28	INE01I507AF7	Tuesday, May 19, 2026	03-Jun-2026	Redemption
29	INE01I507AG5	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Wednesday, 18 November, 2026	03-Dec-2026	Monthly Interest





30	INE01I507AG5	Wednesday, November 18, 2026	03-Dec-2026	Redemption
31	INE01I507AH3	Wednesday, November 18, 2026	03-Dec-2026	Yearly Interest & Redemption
32	INE01I507AI1	Thursday, April 16, 2026 Sunday, 17 January, 2027 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	03-Dec-2027	Monthly Interest
33	INE01I507AJ9	Wednesday, 18 November, 2026	03-Dec-2027	Yearly Interest
34	INE01I507AK7	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	03-Dec-2029	Monthly Interest
35	INE01I507AL5	Wednesday, 18 November, 2026	03-Dec-2029	Yearly Interest
36	INE01I507AN1	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026	01-Sep-2026	Monthly Interest
37	INE01I507AN1	Monday, 17 August, 2026	01-Sep-2026	Redemption



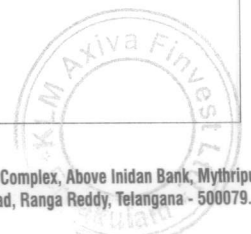


38	INE01I507AW2	Thursday, 12 November 2026	27-Nov-2026	Cumulative Interest & Redemption
39	INE01I507AV4	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Tuesday, 12 January, 2027	27-Jan-2027	Monthly Interest
40	INE01I507AV4	Tuesday, 12 January 2027	27-Jan-2027	Redemption
41	INE01I507AT8	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	27-Jul-2027	Monthly Interest
42	INE01I507AS0	Sunday, 12 July, 2026	27-Jul-2027	Yearly Interest
43	INE01I507AR2	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	27-Jul-2028	Monthly Interest





44	INE01I507AQ4	Sunday, 12 July, 2026	27-Jul-2028	Yearly Interest
45	INE01I507AP6	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	27-Jul-2030	Monthly Interest
46	INE01I507AO9	Sunday, 12 July, 2026	27-Jul-2030	Yearly Interest
47	INE01I507AY8	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Monday, 4 January, 2027	19-Jan-2027	Monthly Interest
48	INE01I507AY8	Tuesday, 04 January 2027	19-Jan-2027	Redemption
49	INE01I507AZ5	Wednesday, 31 March, 2027	16-Apr-2027	Cumulative Interest & Redemption
50	INE01I507BA6	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026	16-Jun-2027	Monthly Interest





		Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027		
51	INE01I507BB4	Thursday, April 16, 2026 Saturday, May 16, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	16-Dec-2027	Monthly Interest
52	INE01I507BC2	Tuesday, 01 December, 2026	16-Dec-2027	Yearly Interest
53	INE01I507BD0	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	16-Dec-2028	Monthly Interest
54	INE01I507BE8	Tuesday, 01 December, 2026	16-Dec-2028	Yearly Interest
55	INE01I507BF5	Thursday, April 16, 2026 Sunday, May 17, 2026 Tuesday, 16 June, 2026 Friday, 17 July, 2026 Monday, 17 August, 2026 Wednesday, 16 September, 2026 Saturday, 17 October, 2026 Monday, 16 November, 2026 Thursday, 17 December 2026 Sunday, 17 January, 2027 Saturday, 14 February, 2027 Wednesday, 17 March, 2027	16-Dec-2030	Monthly Interest





56	INE01I507BG3	Tuesday, 01 December, 2026	12-Dec-2030	Yearly Interest
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Please note that if the record date falls on a Sunday or any other holiday, and the Benpos is not available on such days, the preceding day on which the Benpos is available shall be considered the effective record date.

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