Day & Date: Friday, August 14, 2026

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

Sub: The outcome of the Board Meeting held on Friday, August 14, 2026

Dear Sir/Madam,

Pursuant to ***Regulation 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. Friday, August 14, 2026 at the Corporate Office of the Company have *inter alia*:

1. Considered and approved the Unaudited Financial Results for the quarter and period ended June 30, 2026;

It may be noted that the meeting was commenced at 03:00 P.M. and concluded at 05:15 P.M.

Kindly take the same on records.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

SHIBU THECKUMPURATH VARGHESE
Digitally signed by SHIBU THECKUMPURATH VARGHESE
Date: 2026.08.14 17:16:28 +05'30'

Shibu Theckumpurath Varghese

Wholetime Director

DIN: 02079917

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Friday, August 14, 2026

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

Sub: Submission of financial results for the period & quarter ended June 30, 2026

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 period & quarter ended June 30, 2026:

1. Statement of Unaudited Financial results for the period & quarter ended June 30,2026;
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, 2026, 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

KLM Axiva Finvest Ltd * Ernakulam *

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

Corporate Office: KLM Grand Estate, Bypass Road, Edappally, Ernakulam - 682024 | TEL +91 484 4281 111 | E-mail : info@klmaxiva.com Website : www.klmaxiva.com | Regd Office : Door No. 8-13, Plot No. 39, First Floor, Ashoka Complex, Above Inidan Bank, Mythripuram-Colony, Gayathri Nagar X Road, Vaishalinagar P.O., Hyderabad, Ranga Reddy, Telangana - 500079.

Statement of financial results for the quarter ended June 30, 2026
(As per regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Rs. In Lakhs)

	Particulars	3 months ended 30/06/2026	Preceding 3 months ended 31/03/2026	Corresponding 3 months ended of previous year (30/06/2025)	Previous year ended (31/03/2026)
		Unaudited	Audited	Unaudited	Audited
I	**Revenue From Operations**				
	Interest Income	8,818.66	7,665.18	8,019.23	33,052.19
II	**Other Income**	88.06	-424.22	204.55	1,066.58
III	**Total income (I+II)**	8,906.72	7,240.96	8,223.78	34,118.77
	EXPENSES				
	Finance Costs	4,521.56	4,395.34	4,458.78	18,113.91
	Impairment on Financial Instruments	1,127.37	207.73	52.79	474.50
	Employee benefits expenses	1,508.49	1,643.39	1,710.57	7,005.75
	Depreciation, amortization and impairment	231.84	235.17	223.81	961.34
	Other expenses	1,275.54	1,445.49	1,668.94	6,650.18
IV	**Total expenses**	8,664.79	7,927.12	8,114.90	33,205.68
V	**Profit/(Loss) before Tax (III-IV)**	241.93	-686.17	108.89	913.09
VI	**Tax Expense:**				
	1. Current Tax	-	-	-	
	2. Deferred Tax	-	-373.07	-	27.01
VII	**Profit /(Loss) for the Period (V-VI)**	241.93	-313.10	108.89	886.08
VIII	**Other Comprehensive Income**	-	-63.98	-	-63.98
IX	**Total Comprehensive Income (VII+VIII)**	241.93	-377.08	108.89	822.10
X	**Earnings per Equity Share**				
	Basic & Diluted (Rs.)	0.09	-0.17	0.04	0.33

For KLM Axiva Finvest Limited
Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd * Ernakulam *

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Notes

1. The above financial results have been reviewed by the Audit Committee on August, 13, 2026 and approved by the Board of Directors of the Company in their meeting held on August 14, 2026.

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, 2026 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 June 30, 2026 are the balancing figures between unaudited figures for the quarter ended June 30, 2026 and audited figures for the year ended March 31, 2026 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.

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd Ernakulam

A. JOHN MORIS & CO
CHARTERED ACCOUNTANTS

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, 2026 ('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.

A. JOHN MORIS & Co.
Cochin
682 036
Chartered Accountants

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

Place of Signature: Kochi
Date:14/08/2026

Jobin George
Digitally signed by Jobin George
Date: 2026.08.14 16:06:21 +05'30'

Jobin George
Partner
Membership No: 236710

UDIN: 26236710NWVWUU7604

A. JOHN MORIS & Co.
Cochin 682 036
Chartered Accountants

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

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, 2026.

Sl. No	Particulars	Disclosures
1	Debt equity ratio	7.53
2	Debt service coverage ratio	0.07
3	Interest service coverage ratio	1.05
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Nil
6	Net worth (Excl. revaluation reserve)	21169.9 Lakhs
7	Net profit /loss after tax	241.93 Lakhs
8	Earnings per share:	
	Basic	0.09
	Diluted	0.09
9	Current Ratio	2.09
10	Long term debt to working capital	2.19
11	Bad debts to account receivable ratio	0.00
12	Current liability ratio	0.37
13	Total debt to total assets	0.88
14	Debtors turnover	Nil
15	Inventory turnover	Nil
16	Operating Margin (%)	2.72%
17	Net profit Margin (%)	2.72%
18	Sector specific equivalent ratios, as applicable	
	a. CRAR (Tier I)	12.85%
	b. GNPA	4.58%
	c. NNPA	3.03%

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd * Ernakulam *

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Friday, August 14, 2026

To,
BSE Limited,
P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds of non–convertible securities during the quarter ended June 30, 2026.

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 disclosure pursuant to *Regulations 52(7) and 52(7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015*, with respect to the utilization of issue proceeds of its secured listed non-convertible debt securities during the quarter ended June 30, 2026.

Kindly take the same on your record.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

KLM Axiva Finvest Ltd * Ernakulam *

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

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, 2026.

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) were on December 16, 2025 and the funds were fully utilized by March 31, 2026. During the quarter ended June 30, 2026, 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

KLM Axiva Finvest Ltd Ernakulam

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

Date: August 14, 2026
Place: Ernakulam

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

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	Nature of Security for NCD III: 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. Nature of Security for NCD IV and V: 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. Nature of Security for NCD VI, VII, VIII, IX, X, XI, XII & XIII: 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.

KLM Axiva Finvest Ltd * Ernakulam *

Day & Date: Friday, August 14, 2026

To,
BSE Limited,
P J Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: **Security Cover in respect of Secured Listed Non-Convertible Debt Securities issued by the Company.**

Ref: Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

The Company hereby submits the security cover as on June 30, 2026 in respect of its secured listed non-convertible debt securities as per under *Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.*

Kindly take the same on your record.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

SHIBU THECKUMPURATH VARGHESE
Digitally signed by SHIBU THECKUMPURATH VARGHESE
Date: 2026.08.14 17:16:59 +05'30'

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

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, 2026, would be as follows:

For M/s A John Moris & Co
Chartered Accountants
Firm Registration No: 007220S

Jobin George Digitally signed by Jobin George Date: 2026.08.14 16:46:20 +05'30'

CA Jobin George , FCA
Partner
Membership No: 236710
UDIN : 26236710VZUJQM5716
Date : 14-08-2026
Place : Kochi

A. JOHN MORIS & Co. Cochin 682 036 Chartered Accountants

In Lakhs

Column A	Column B	Column C [i]	Column D[ii]	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		**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)**	**Related to only those items covered by this certificate**				
	Description of asset for which this certificate relate	**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)**		**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 Paripassu charge Assets[viii]**	**Carrying value/book value for pari passu chargeassets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)**	**Total Value(=K+L+M+ N)**
												Relating to Column F		
		Book Value	**Book Value**	**Yes/ No**	**Book Value**	**Book Value**								
ASSETS														
Property, Plant and Equipment		-	8,006.68	No	-	-	5,035.01	-	13,041.69	-	8,006.68	-	-	8,006.68
Capital Work-in- Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	85.49	-	85.49	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	4,305.56	Yes	1,59,441.92	-	-	-	1,63,747.48	-	4,305.56	-	1,59,441.92	1,63,747.48
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-		-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	Yes	2,800.36	-	-	-	2,800.36	-	-	-	2,800.36	2,800.36
Bank Balances other than Cash and Cash Equivalents		-	5,611.25	Yes	708.01	-	-	-	6,319.26	-	5,611.25	-	708.01	6,319.26
Others		-	-	Yes	1,467.23	-	8,781.27	-	10248.50	-	-	-	1,467.23	1,467.23
Total		**-**	**17,923.49**	**NA**	**1,64,417.53**	**-**	**13,901.77**	**-**	**1,96,242.78**	**-**	**17,923.49**	**-**	**1,64,417.53**	**1,82,341.01**

A. JOHN MORIS & Co.
Cochin 682 036
Chartered Accountants

LIABILITIES														
Debt securities to which this certificate pertains	Issued NCDs	-	-	Yes	64,817.88	-	-	-	64,817.88	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt:		-	-	No	-	-	-	-	-	-	-	-	-	-
Subordinated debt		-	-	No	-	-	87,642.99	-	87,642.99	-	-	-	-	-
Borrowings:		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank	Borrowings from Bank	-	8,900.08	-	8,900.08	-	-	-8,900.08	8,900.08	-	-	-	-	-
Debt Securities	NCD issued under private placement	-	-	No	49.00	-	-	-	49.00	-	-	-	-	-
Others	Perpetual Debt	-	-	-	-	-	3,538.53	-	3,538.53	-	-	-	-	-
Trade payables		-	-	-	-	-	69.94	-	69.94	-	-	-	-	-
Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	4,457.87	-	4,905.35	-	9,363.22	-	-	-	-	-
Total		-	**8,900.08**	-	**78,224.83**	-	**96,156.81**	**-8,900.08**	**1,74,381.64**	-	-	-	-	-
Cover on Book Value			**2.01**		**2.10**									
Cover on Market Value[ix]														
		Exclusive Coverage Ratio	2.01	-	Pari-Passu Coverage Ratio	2.10 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
Firm registration No: 007220S

A. JOHN MORIS & Co. Cochin 682 036 Chartered Accountants

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CA Jobin George, FCA
Partner
Membership No: 236710
UDIN: 26236710VZUJQM5716
Date: 14.08.2026