KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Thursday, November 12, 2026

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

Sub: The outcome of the Board Meeting held on Thursday, November 12, 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. Thursday, November 12, 2026 at the Corporate Office of the Company have *inter alia*:

1. Considered and approved the Unaudited Financial Results for the quarter and half year ended September 30, 2026;

It may be noted that the meeting was commenced at 3:00 P.M. and concluded at 07:55 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: 2026.11.12 19:57:02 +05'30'

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Thursday, November 12, 2026

BSE Limited

Listing Department

P J Tower, Dalal Street,

Mumbai-400001

Maharashtra, India.

Sub: Submission of financial results for the quarter and half year ended September 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 quarter & half year ended September 30, 2026:

1. Statement of Unaudited Financial results for the quarter & half year ended September 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 September 30, 2026, pursuant to Regulation 54(3) (LODR) Regulations, 2015.
7. Half yearly disclosure of Related Party Transactions, pursuant to regulation 23(9) of SEBI(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

KLM Axiva Finvest Ltd Ernakulam

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Statement of Assets and Liabilities as at 30th September, 2026

Figures are in ₹ Lakhs

Particulars	Note No.	As at 30th September 2026	As at 31st March 2026
I ASSETS			
1 Financial Assets			
(a) Cash and Cash Equivalents	6	3,184.85	1,949.24
(b) Bank Balance Other than (a) above	7	6,052.53	73.01
(c) Loans & Advances	8	1,61,799.31	1,59,902.58
(d) Other Financial Assets	9	1,456.35	1,494.58
2 Non-Financial Assets			
(a) Current Tax Assets (Net)	10	279.13	250.34
(b) Deferred Tax Assets (Net)	11	2,171.05	723.57
(c) Property	12	9,233.19	9,280.15
(d) Plant and Equipment	12	3,547.94	3,948.47
(f) Other Intangible Assets	13	82.56	89.41
(g) Other Non-Financial Assets	14	7,798.63	9,029.25
Total Assets		**1,95,605.54**	**1,86,740.61**
II LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Payables	15	59.11	24.26
(b) Debt Securities	16	61,626.38	64,759.85
(c) Borrowings (Other than Debt Securities)	17	5,315.72	5,526.55
(d) Subordinated Liabilities	18	95,974.47	86,176.04
(e) Other Financial liabilities	19	6,975.33	7,018.26
2 Non-Financial Liabilities			
(a) Current Tax Liabilities (Net)	20		
(b) Other Non-Financial Liabilities	21	1,857.57	1,616.44
3 EQUITY			
(a) Equity Share Capital	22	28,200.97	26,858.14
(b) Other Equity	23	(4,404.01)	(5,238.93)
Total Liabilities and Equity		**1,95,605.54**	**1,86,740.61**

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd * Ernakulam *

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Statement of financial results for the quarter and period ended September 30, 2026
(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	Year to date figures for current period ended	Year to date for previous year ended	Previous year ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	**Revenue From Operations**						
	Interest Income	9,132.55	8,818.66	8,961.78	17,951.21	16,981.01	33,052.19
II	**Other Income**	116.18	88.06	233.20	204.25	437.75	1,066.58
III	**Total income (I+II)**	**9,248.74**	**8,906.72**	**9,194.98**	**18,155.46**	**17,418.76**	**34,118.77**
	EXPENSES						
	Finance Costs	5,028.12	4,521.56	4,483.13	9,549.68	8,941.91	18,113.91
	Impairment on Financial Instruments	834.13	1,127.37	30.77	1,961.50	83.56	474.50
	Employee benefits expenses	1,643.17	1,508.49	1,786.12	3,151.65	3,496.69	7,005.75
	Depreciation, amortization and impairment	143.70	231.84	169.67	375.54	393.49	961.34
	Other expenses	1,111.29	1,275.54	2,100.73	2,386.82	3,769.67	6,650.18
IV	**Total expenses**	**8,760.40**	**8,664.79**	**8,570.42**	**17,425.19**	**16,685.32**	**33,205.68**
V	**Profit/(Loss) before Tax (III-IV)**	**488.33**	**241.93**	**624.56**	**730.27**	**733.44**	**913.09**
VI	**Tax Expense:**						
	1. Current Tax	-	-	-	-	-	-
	2. Deferred Tax	-	-	-	-	-	27.01
VII	**Profit /(Loss) for the Period (V-VI)**	**488.33**	**241.93**	**624.56**	**730.27**	**733.44**	**886.08**
VIII	**Other Comprehensive Income**		-	-	-	-	-63.98
IX	**Total Comprehensive Income (VII+VIII)**	**488.33**	**241.93**	**624.56**	**730.27**	**733.44**	**822.10**
X	**Earnings per Equity Share**						
	Basic & Diluted (Rs.)	0.18	0.09	0.28	0.27	0.28	0.33

**EPS not annualized for interim periods*

For KLM Axiva Finvest Limited

Shibu Theckumpurath Varghese
Wholetime Director

KLM Axiva Finvest Ltd * Ernakulam *

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Cash Flow Statement for the period ended 30th September 2026

Figures in Rs. Lakhs

	PARTICULARS	For the period ended 30th September 2026	For the year ended 31st March 2026
A.	**CASH FLOW FROM OPERATING ACTIVITIES :**		
	Net profit Before Taxation	730.27	913.09
	Adjustments for:		
	Depreciation and Amortisation	375.54	961.34
	Finance costs	9,549.68	18,113.91
	Interest on income tax	-	-
	Impairment on financial instruments	1,961.50	474.50
	Gratuity	-	39.88
	Operating Profit before Working Capital Changes	**12,616.98**	**20,502.72**
	(Increase)/Decrease in Loans & Advances -Financial Assets	(3,858.22)	437.29
	(Increase)/Decrease in Other Financial Assets	38.23	260.13
	(Increase)/Decrease in Other Non Financial Assets	1,230.62	(1,978.50)
	Increase/(Decrease) in Other Financial Liabilities	(42.93)	666.17
	Increase/(Decrease) in Other Non financial Liabilities	241.12	(135.96)
	Cash from operations	**10,225.81**	**19,751.85**
	Net income tax paid/Refundable	(28.79)	412.02
	Net Cash From Operating Activities	**10,197.02**	**20,163.86**
B.	**CASH FLOW FROM INVESTING ACTIVITIES :**		
	Capital Expenditure	78.80	(133.13)
	Purchase of investments	-	-
	Bank balances not considered as cash and cash equivalents	(5,979.51)	89.42
	Net Cash From Investing Activities	**(5,900.71)**	**(43.71)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from issuance of equity shares	-	1,595.07
	Additions/Deductions in Specific Reserve	-	(7,742.31)
	Additions/Deductions in Other Reserve	-	(182.90)
	Increase / (Decrease) in Payables	34.85	(33.22)
	Increase / (Decrease) in Debt securities	(3,133.46)	3,150.16
	Increase / (Decrease) in Subordinated liabilities	9,798.43	3,470.10
	Increase / (Decrease) in Borrowings (other than Debt securities)	(210.83)	(3,930.14)
	Dividend Paid	-	-
	Finance cost	(9,549.68)	(18,113.91)
	Net Cash From Financing Activities	**(3,060.70)**	**(21,787.15)**
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**1,235.61**	**(1,667.00)**
	OPENING CASH AND CASH EQUIVALENTS	**1,949.24**	**3,616.23**
	CLOSING CASH AND CASH EQUIVALENTS	**3,184.85**	**1,949.24**

For KLM Axiva Finvest Limited

Shibu Theekumpurath 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 November 11, 2026 and approved by the Board of Directors of the Company in their meeting held on November 12, 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 September 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 September 30, 2026 are the balancing figures between unaudited figures for the quarter ended September 30, 2026 and audited figures for the year ended June 30, 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.

For KLM Axiva Finvest Limited

Shibu Thekkumpurath 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 September, 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.



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

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Date: 2026.11.12 19:25:33 +05'30'

Jobin George
Partner
Membership No: 236710
UDIN: 26236710MEQCJI6767

Place: Cochin
Date: 12-11-2026

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

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

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 September 30, 2026.

SL No.	Particulars	Disclosures
1	Debt Equity Ratio	7.05
2	Debt service coverage ratio	0.12
3	Interest Coverage Ratio	1.10
4	Outstanding Redeemable Preference Shares	Nil
5	Capital Redemption Reserve/ Debenture Redemption Reserve	Nil
6	Networth (Excl. Revaluation Reserve)	23,105.72
		23105.72 Lakhs
7	Net Profit / Loss after Tax	488.33
		488.33 Lakhs
8	Earning Per share	
	Basic	0.18
	Diluted	0.18
9	Current Ratio	2.68
10	Long Term Debt to Working Capital	1.82
11	Baddebts to Accounts Receivable Ratio	0.00
12	Current Liability Ratio	0.29
13	Total debt to Total Assets	0.88
14	Debtor turnover	Nil
15	Inventory Turnover	Nil
16	Operating Margin (%)	5.28%
17	Net Profit Margin (%)	5.28%
18	CRAR (Tier 1)	13.27%
19	GNPA	5.01%
20	NNPA	3.37%

For KLM Axiva Finvest Limited

Shibu Thekkumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd Ernakulam

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Thursday, November 12, 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 September 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 September 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

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

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 September 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	INE01I507BH1 INE01I507BI9 INE01I507BN9 INE01I507BO7 INE01I507BP4 INE01I507BQ2 INE01I507BK5 INE01I507BM1 INE01I507BL3 INE01I507BJ7	Public Issue	Secured Redeemable Non-Convertible Debentures	September 03, 2026	10,000 Lakhs	1,500 lakhs	No	NA	Rs. 8,500 Lakhs remain unutilized

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: November 12, 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 & XIV: 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.

For KLM Axiva Finvest Limited

Shibu Thekkumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd Ernakulam

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 September 30th, 2026, would be as follows:

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

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Date: 2026.11.12 19:27:44 +05'30'

CA Jobin George , FCA
Partner
Membership No: 236710
UDIN : 26236710NAPDBT6985

Date : 12-11-2026
Place : Cochin

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

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		-	7,977.57	No	-	-	4,803.56	-	12,781.13	-	7,977.57	-	-	7,977.57
Capital Work-in- Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	82.56	-	82.56	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	3,472.22	Yes	1,58,327.08	-	-	-	1,61,799.31	-	3,472.22	-	1,58,327.08	1,61,799.31
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	Yes	3,184.85	-	-	-	3,184.85	-	-	-	3,184.85	3,184.85
Bank Balances other than Cash and Cash Equivalents		-	4,210.17	Yes	6,052.53	-	-	-	10,262.70	-	4,210.17	-	6,052.53	10,262.70
Others		-	-	Yes	1,456.35	-	10,248.82	-	11705.16	-	-	-	1,456.35	1,456.35
Total		**-**	**15,659.96**	**NA**	**1,69,020.81**	**-**	**15,134.94**	**-**	**1,99,815.71**	**-**	**15,659.96**	**-**	**1,69,020.81**	**1,84,680.77**

LIABILITIES														
Debt securities to which this certificate pertains	Issued NCDs	-	-	Yes	64,193.30	-	-	-	64,193.30	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt:		-	-	No	-	-	-	-	-	-	-	-	-	-
Subordinated debt		-	-	No	-	-	92,435.94	-	92,435.94	-	-	-	-	-
Borrowings:		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank	Borrowings from Bank	-	6,909.96	-	6,909.96	-	-	-6,909.96	6,909.96	-	-	-	-	-
Debt Securities	NCD issued under private placement	-	-	No	49.00	-	-	-	49.00	-	-	-	-	-
Others	Perpetual Debt	-	-	-	-	-	3,538.53	-	3,538.53	-	-	-	-	-
Trade payables		-	-	-	-	-	59.11	-	59.11	-	-	-	-	-
Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	3,564.86	-	5,268.04	-	8,832.90	-	-	-	-	-
Total		**-**	**6,909.96**	**-**	**74,717.12**	**-**	**1,01,301.62**	**-6,909.96**	**1,76,018.75**	**-**	**-**	**-**	**-**	**-**
Cover on Book Value			**2.27**		**2.26**									
Cover on Market Value[ix]														
		Exclusive Coverage Ratio	2.27	-	Pari-Passu Coverage Ratio	2.26	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

Jobin George
Digitally signed by Jobin George
Date: 2026.11.12 19:28:22 +05'30'

CA Jobin George, FCA
Partner
Membership No: 236710
UDIN: 26236710NAPDBT6985
Date : 12-11-2026

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

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Day & Date: Thursday, November 12, 2026

To,

BSE Limited,

P J Towers, Dalal Street,

Mumbai-400001

Dear Sir/Madam,

Sub: Half yearly disclosure of Related Party Transactions for the half year ended September 30, 2026

Ref: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please find the enclosed half yearly disclosure of related party transactions for the half year ended September 30, 2026 pursuant to regulation 23(9) of Securities and Exchange Board of India (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

KLM Axiva Finvest Ltd Ernakulam

Shibu Theckumpurath Varghese

Wholetime Director

DIN: 02079917

Disclosure of related party transactions for the period from 1st April 2026 to 30th September 2026

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
SL No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of Related Party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	KLM Axiva Finvest Limited	AAACN7976P	Mr. Sreenivasan Thettalil Parameswaran Pillai	ADWPT1529Q	Chairman and Non Executive Director	Remuneration	20,00,004	8,33,334	0	0	0	0	0	0	0	0	0	0
2	KLM Axiva Finvest Limited	AAACN7976P	Kaippillil Mathew Kuriakose	ADZPK0851B	Independent Director	Sitting Fees	NA	3,00,000	0	0	0	0	0	0	0	0	0	0
4	KLM Axiva Finvest Limited	AAACN7976P	Vadakumpadan Thomas Joy	ACTPJ1998H	Independent Director	Sitting Fees	NA	1,50,000	0	0	0	0	0	0	0	0	0	0
5	KLM Axiva Finvest Limited	AAACN7976P	Thanish Dalee	AMAPD3042K	Chief Financial Officer	Remuneration	36,28,080	18,14,040	0	0	0	0	0	0	0	0	0	0
6	KLM Axiva Finvest Limited	AAACN7976P	Shibu Theckumpurath Varghese	ABIPV3995Q	Wholetime Director	Remuneration	1,80,00,000	90,00,000	0	0	0	0	0	0	0	0	0	0
8	KLM Axiva Finvest Limited	AAACN7976P	Naveena P. Thampi	BCZPT7387M	Company Secretary	Remuneration	15,00,000	7,50,000	0	0	0	0	0	0	0	0	0	0
9	KLM Axiva Finvest Limited	AAACN7976P	Biji Shibu	AFAPS5916A	Promoter & Director	Remuneration	36,00,000	18,00,000	0	0	0	0	0	0	0	0	0	0
10	KLM Axiva Finvest Limited	AAACN7976P	Erin Lizbeth Shibu	LOIPS3900L	Daughter of Shibu T Varghese and Biji Shibu	Remuneration	6,00,000	3,00,000	0	0	0	0	0	0	0	0	0	0
11	KLM Axiva Finvest Limited	AAACN7976P	VITHYA PALLIKUDIYIL	ANEPV3199C	Spouse of Thanish Dalee	Interest paid on NCDs	NA	2,789	0	0	0	0	0	0	0	0	0	0
						Redemption of NCDs	NA	70,000	0	0	0	0	0	0	0	0	0	0
						Interest of Subordinated Debt	NA	7,909	0	0	0	0	0	0	0	0	0	0
						Investment in Subordinated Debt	NA	1,50,000	0	0	0	0	0	0	0	0	0	0
12	KLM Axiva Finvest Limited	AAACN7976P	Thanish Dalee	AMAPD3042K	Chief Financial Officer	Interest paid on NCDs	NA	6,750	0	0	0	0	0	0	0	0	0	0
						Redemption of NCDs	NA	50,000	0	0	0	0	0	0	0	0	0	0
13	KLM Axiva Finvest Limited	AAACN7976P	Vadakumpadan Thomas Joy	ACTPJ1998H	Independent Director	Interest of PDI	NA	49,253	0	0	0	0	0	0	0	0	0	0
14	KLM Axiva Finvest Limited	AAACN7976P	Celine M D	ABBPC2217K	Spouse of Mr. Vadakumpadan Thomas Joy	Interest of PDI	NA	49,253	0	0	0	0	0	0	0	0	0	0
15	KLM Axiva Finvest Limited	AAACN7976P	Erin Lizbeth Shibu	LOIPS3900L	Daughter of Shibu T Varghese and Biji Shibu	Interest of Subordinated Debt	NA	27,096	0	0	0	0	0	0	0	0	0	0
16	KLM Axiva Finvest Limited	AAACN7976P	Elen Elu Shibu	GFFPS8287K	Daughter of Shibu T Varghese and Biji Shibu	Interest of Subordinated Debt	NA	14,180	0	0	0	0	0	0	0	0	0	0

KLM Axiva Finvest Ltd * Ernakulam *