



August 13, 2025

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, 2025.

**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 under 52(7) and 52(7A) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 on June 30, 2025 in respect of its secured listed non-convertible debt securities as per under regulation 52 (7) and 52 (7A) 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 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, 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 devia tion (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
I	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

Wholetime Director DIN: 02079917

Date: August 13, 2025 Place: Ernakulam