

February 13, 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 December 31, 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 December 31, 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
Wholtime 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 December 31, 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 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	INE01I507AN1	Public Issue	Non - Convertible Debentures	July 28, 2025	12386.61	12386.61	No	NA	An amount of Rs. 20.06 lakhs remaining unutilized at the end of previous quarter was utilized during this quarter
	INE01I507AW2								
	INE01I507AV4								
	INE01I507AT8								
	INE01I507AS0								
	INE01I507AR2								
	INE01I507AQ4								
	INE01I507AP6								
	INE01I507AO9								
INE01I507AU6									
KLM Axiva Finvest Limited	INE01I507AY8	Public Issue	Non - Convertible Debentures	December 16, 2025	10000	8040	No	NA	Nil
	INE01I507AZ5								
	INE01I507BA6								
	INE01I507BB4								
	INE01I507BC2								
	INE01I507BD0								
	INE01I507BE8								
	INE01I507BF5								
	INE01I507BG3								
INE01I507AX0									



The last allotment of non-convertible securities (public issues) was on December 16, 2025.

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: February 13, 2026

Place: Ernakulam