

November 08, 2022

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

Dear Sir/Ma'am,

- Sub: Submission of Unaudited Financial Results for the Quarter and Half year ended September 30, 2022.
- Ref: Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (Listing Regulations).

The Company hereby submits the following documents as required under the Listing Regulations:

- 1. Unaudited financial results as per regulation 52 of the Listing Regulations along with limited review report from the statutory auditors for the quarter and half year ended September 30, 2022;
- 2. Disclosures as per regulation 52(4), 52(7), 52(7A) and 54(2) of the Listing Regulations;
- 3. Security cover certificate as on September 30, 2022, pursuant to regulation 54(3) of Listing Regulations; and
- 4. Disclosures on related party transactions as on September 30, 2022 as per regulation 23(9) of the Listing Regulations.

Kindly take the same on your record.

Yours Faithfully

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese Wholetime Director DIN: 02079917



Statement of financial results for the quarter and half year ended September 30, 2022 (As per regualtion 52 of SEBI (LODR) Regulations)

							Rs. In Lakhs
	Particulars	3 Months Ended 30/09/2022	Preceding 3 months ended 30/06/2022	Correspoding 3 months ended previous year 30/09/2021	Year to date figures for current period ended 30/09/2022	Year to date figures for previous year ended 30/09/2021	Previous year ended 31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations Interest Income	6613.60	6,626.34	4,542.97	13,239.94	8,404.30	17,943.43
П	Other Income	181.82	50.68	77.13	232.51	338.21	647.83
Ш	Total income (I+II)	6,795.42	6,677.02	4,620.10	13,472.45	8,742.52	18,591.26
	EXPENSES						
	Finance Costs	3308.43	3,617.25	2,723.26	6,925.69	4,770.53	10,450.40
	Impairment on Financial Instruments	11.59	-40.95	-161.63	-29.36	-161.63	63.37
	Employee benefits expenses	1143.78	980.91	694.64		1,286.74	2,960.39
	Depreciation, amortization and impairment	225.95	182.13	189.08		386.80	522.12
	Administrative expenses	1052.84	1,439.30	862.86	2,492.15	1,557.04	2,856.59
IV	Total expenses	5,742.59	6,178.65	4,308.21	11,921.24	7,839.48	16,852.88
v	Profit/(Loss) before Tax (III-IV)	1052.84	498.37	311.89	1,551.21	903.04	1,738.38
VI	Tax Expense:					0// 15	488.84
	1. Current Tax	272.86	145.55		A100	266.15	111.20
	2. Deferred Tax	18.63	1.54	3.52	20.16	0.98	111.20
	3. Tax relating to prior years paid on settlement						
VII	Profit /(Loss) for the Period (V-VI)	761.35	351.29	211.52	1,112.64	629.91	1,138.34
VIII	Other Comprehensive Income						
IX	Total Comprehensive Income (VII+VIII)	761.35	351.29	211.52	2 1,112.64	629.91	1,138.34
x	Earnings per Equity Share Basic & Diluted (Rs.)	0.65	0.31	0.26	5 0.95	0.88	2.16

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese Wholetime Director DIN: 02079917

Date: November 08, 2022 Place: Ernakulm



+917025540000 Website : www.klmaxiva.com

Corporate Office : 4th Floor, No: 1871A24 | TEL +91 484 4281 111 | E-mail : admindvn@klmaxiva.com | Regd Office : Door No. 8-13, Plot No. 39, First Floor, Ashoka Complex, Above Indian Bank, Mythripuram-Colony, Gayathri Nagar X Road, Vaishalinagar P.O., Hyderabad, Ranga Reddy, Telangana - 500079.



Statement of Assets and Liabilities as at September 30, 2022

			-	Rs. in Lakhs
Sl. No.	Particulars	Note No.	As at September 30, 2022	As at March 31, 2022
			Unaudited	Audited
	ASSETS			
1	Financial Assets			
(a)	Cash and Cash Equivalents	6	4633.06	31,739.44
(b)	Bank Balance Other than (a) above	7	1638.50	678.50
(c)	Loans & Advances	8	127246.01	105,800.30
(d)	Investments	9		
(e)	Other Financial Assets	10	1537.14	969.81
2	Non-Financial Assets			
(a)	Current Tax Assets (Net)	11	719.56	773.04
(b)	Deferred Tax Assets (Net)	12	332.48	352.64
(c)	Property, Plant and Equipment	13	8400.73	5,577.35
(d)	Other Intangible Assets	14	52.82	42.07
(e)	Other Non-Financial Assets	15	347.84	1,285.23
	TOTAL		144,908.15	147,218.39
	LIABILITIES AND EQUITY			
1	Financial Liabilities			
(a)	Payables		100	
(b)	Debt Securities	16	58544.57	66,411.39
(C)	Borrowings (Other than Debt Securities)	17	6671.94	6,369.67
(d)	Subordinated Liablities	18	56115.03	53,331.54
(e)	Other Financial liabilities	19	6322.79	4,863.66
2	Non-Financial Liabilities			
(a)	Current Tax Liabilities (Net)	20	418.41	488.84
(b)	Other Non-Financial Liabilities	21	41.54	72.03
3	EQUITY			
(a)	Equity Share Capital	22	12061.89	11,487.51
(b)	Other Equity	23	4731.98	4,193.73
	TOTAL		144,908.15	147,218.39



Date: November 08, 2022 Place: Ernakulm

Shibu Theckumpurathu Varghese Wholetime Director

For and on behalf of KLM Axiva **Finvest Limited**

Corporate Office : 4th Floor, No: 1871A24 | TEL +91 484 4281 111 | E-mail : admindvn@klmaxiva.com | VM Plaza, Palarivattom, Cochin - 682025 +917025540000 Website : www.klmaxiva.com

Req**DITNe: D20799 Elo7**No. 39, First Floor, Ashoka Complex, Above Indian Bank, Mythripuram-Colony, Gayathri Nagar X Road, Vaishalinagar P.O., Hyderabad, Ranga Reddy, Telangana - 500079.



KLM AXIVA FINVEST LIMITED

Hyderabad

Statement of Cash Flows as at September 30, 2022

PARTICULARS	As at September 30, 2022	As at September 30, 2021
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit Before Taxation	1551.21	903.04
Adjustments for:		
Depreciation and Amortisation	408.08	386.80
Finance costs	6925.69	4,770.25
Interest on income tax		0.28
Impairment on financial instruments	-29.36	120.54
Operating Profit before Working Capital Changes	8,855.62	6,180.91
(Increase)/Decrease in Loans & Advances -Financial Assets	-21416.35	(19,440.80)
(Increase)/ Decrease in Other Financial Assets	-567.34	(197.02)
(Increase)/Decrease in Other non Financial Assets	937.38	(9.95)
Increase/(Decrease) in Other Financial Liabilities	1459.13	1,032.61
Increase/(Decrease) in Other Non financial Liabilities	-30.49	47.40
Cash from operations	(10,762.04)	(12,386.85)
Net income tax paid	(435.38)	(461.05)
Net Cash From Operating Activities	(11,197.42)	(12,847.90)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Capital Expenditure	-3242.21	(1,253.13)
Purchase of investments		
Bank balances not considered as cash and cash equivalents	-960.00	and the second s
Net Cash From Investing Activities	(4,202.21)	(1,253.13)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from issuance of equity shares	574.38	4,044.69
Share Premium on issue of equity shares	-574.38	1,011.17
Proceeds from issue of Debentures	-7866.82	10,249.52
Proceeds from issue of Subordinate debts	2783.49	8,996.90
(Repayment)/ Increase in long-term borrowings	302.27	(199.69)
Dividend Paid		(542.45)
Finance cost	-6925.69	(4,770.53)
Net Cash From Financing Activities	(11,706.75)	18,789.61
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(27,106.38)	4,688.59
OPENING CASH AND CASH EQUIVALENTS	31,739.44	3,131.14
CLOSING CASH AND CASH EQUIVALENTS	4,633.06	7,819.73

Date: November 08, 2022 Place: Ernakulm



For and on behalf of **KLM Axiva Finvest Limited**

Shibu Theckumpurathu Varghese Wholetime Director DIN: 02079917

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RB JAIN AND ASSOCIATES

CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

INDEPENDENT AUDITORS 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 KLM AXIVA FINVEST LTD

- 1. We have reviewed the accompanying statement of unaudited financial results of KLM AXIVA FINVEST LIMITED (CIN : U65910TG1997PLC026983) for the quarter ended September 30, 2022 and year to date results for the period April 2022 to September 2022 ("the statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 2. This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than 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 as amended, read with relevant rules issued there under and other recognized accounting principles

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RB JAIN AND ASSOCIATES

CHARTERED ACCOUNTANTS

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25



generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be 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.

For RB JAIN and ASSOCIATES Chartered Accountants FRN: 103951W

K | Thomas BSc, FCA

A J FIIOIIIAS BSC,FCA Partner M No.019454 UDIN : 22019454BCMKGZ1961 Place : Palarivattom Date : 08-11-2022



E-Mail:kjtassociates@gmail.com PH : 0484-2337964, 4055866 MOB: 09349254789



NOTES:

- 1. The above financial results have been reviewed by the Audit Committee and approved Board of Directors of the Company in their respective meeting held on November 08, 2022.
- 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 half year ended September 30, 2022 has been carried out by the Statutory Auditors 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. Other equity includes statutory reserve as per Section 45 IC of Reserve Bank of India Act 1934, Securities Premium, Statutory Reserve, Revaluation Reserve, General Reserve, Specific Reserve and Retained Earnings.
- 6. 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.
- 7. The figures for the quarter ended September 30, 2022 are balancing figures between un audited figures for the period ended September 30, 2022 and unaudited figures for the period ended June 30, 2022 which was subject to "Limited Review".
- 8. Disclosures required under regulation 52(4), 52(7), 52(7A), 54(2), 54(3) and 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith as Annexure I.

Date: November 08, 2022 Place: Ernakulam



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 period ended September 30, 2022.

SI. No	Particulars	Disclosures
1	Debt equity ratio	7.22
2	Debt service coverage ratio	Not Applicable
3	Interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Not Applicable
6	Net worth (Excl. revaluation reserve)	16,793.87 Lakhs
7	Net profit /loss after tax	1,112.64 Lakhs
8	Earnings per share: Basic Diluted	0.95 0.95
9	Current Ratio	3.15
10	Long term debt to working capital	1.78
11	Bad debts to account receivable ratio	Not Applicable
12	Current liability ratio	0.21
13	Total debt to total assets	0.84
14	Debtors turnover	Not Applicable
15	Inventory turnover	Not Applicable
16	Operating Margin (%)	11.51%
17	Net profit Margin (%)	8.26%
18	Sector specific equivalent ratios, as applicable a. CRAR (Tier I) b. GNPA c. NNPA	13.19% 2.42% 1.28%

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Colony, Gayathri Nagar X Road, Vaishalinagar P.O., Hyderabad, Ranga Reddy, Telangana - 500079.



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, 2022.

Name of the Issuer	ISIN	Mode of Fund Raisin g (Publi c issues/ Privat e place ment)	Type of instrum ent	Date of raising funds	Amount Raised (Rs. In Lakhs)	Funds utilized (Rs. In Lakhs)	Any devi atio n (Ye s/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remar ks, if any
1	2	3	4	5	6	7	8	9	10
KLM Axiva Finvest Limited	INE011507505 INE011507513 INE011507521 INE011507539 INE011507547 INE011507554 INE011507562 INE011507570 INE011507588 INE011507596	Public issues	Non- Coverti ble Debent ures	March 17, 2022	17,765.22	17,762.06	No	NA	NA

NCD VI allotted on March 17, 2022

There is no material deviation in the use of issue proceeds of non-convertible securities as compared to the objects of the issue.

XIVa

Colony, Gayathri Nagar X Road, Vaishalinagar P.O., Hyderabad, Ranga Reddy, Telangana - 500079.



Disclosure under 54(2) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

SI. 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 I and 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 II: 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 Plot No. 10 & Plot No. 15. Malligai Nagar, Kombai Village, Uthampalaym Taluk, Theni District, Tamil Nadu. 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: 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, 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: secured by way of first ranking pari passu charge with Existing Secur

E-Mail:kjtassociates@gmail.com PH : 0484-2337964, 4055866 MOB: 09349254789	E-Ma PH:0
AND COMPANY AND ASSO	
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 30, 2022, would be as follows:	Base debt
Dear Sir,	Dear
KLM Axiva Finvest Limited, 4 th Floor, Door No.1871A24, VM Plaza, Palarivattom, Ernakulam – 682025	KLN 4 th F VM Erna
CERTIFICATE ON SECURITY COVER	To,
CIVIL LANE ROAD, PALARIVATTOM, COCHIN-25	Q
RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS	0.70

PH : 0484-2337964, 4055866 MOB: 09349254789

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Goodwill	 Right of Use Assets	Work-in- Progress	Plant and Equipment Capital	ASSETS			0 4 9 0	Column A Column
					Value	Book	relate	n p lost
					Value	Book	e Exclusive Charge S Debt e	-
			NA		No	Vac/	Column E iii Pari- Pasu Charge Debt for which this certificate being issued	
		,	8,400.73		Value	Daala	Column F iv Pari- Passu Charge Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	
,					Value	-	Column G v Pari- Passu Charge Other assets on which there is pari- Passu charge (excluding frems covered in column F)	
		1	•				Column H vi Assets not Security	
		1	T				Column I vii Elimination (amount in negative) debt amount considere d more than once (due to exclusive plus pari passu charge)	
,	,		8,400.73					
			1				Column K Related to on Market Value for Assets charged on Exclusive basis	
							Column J Column K Column L Column M Column M (Total C to H) Related to only those items covered by this certificate Market Carrying / book Market Value Garryin Value for value for value for Assets exclusive passu charge charged on charge assets passu charge Exclusive value is not ascertainable or assets exclusible market Balance, DSRA Esalance DSRA applicable is not applicable is not applicable	
						Relating to Column F	Column M Column r vered by this certificate Market Value Carrying for Pari value/ho passu charge value for Assets ^{viii} passu ch assets wi market v assets wi market v asset assets wi market v asset assets wi market v asset assets wi market v asset assets wi asset wi market v balance, j market v is not applicable	
Acco		,	8,400.73			umn F	Column N rtificate Carrying value/book value for pari passu charge assets where market value is asset anable or applicable or bank market value	(Allounts)
			8,400.73				Column 0 Total Value(=K+L+M + N)	(Amounts in Lakns)

(Amounts in Lakhs)

CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS

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RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS



	CIVIL LANE ROAD, PALARIVATTOM. COCHIN -25	IE ROA	D, PAL	ARIVATT	OM. COC	CHIN -25			
	Intangible Assets				0				
1					NA	52.82			
1	Intangible Assets								
	under Developme								
	nt		,				,		
13				2					2
1	Investments								

NA 52.82 S2.82 S2	1,44,908.15	1,44,908.15			1,44,908.15	1		1,44,908.15	ANI				
NA 52.82 S2 S2 <ths< th=""><th>2.937.03</th><th>2.937.03</th><th></th><th></th><th>2,937.03</th><th></th><th></th><th>2,937.03</th><th>VIN</th><th></th><th>-</th><th></th><th>Total</th></ths<>	2.937.03	2.937.03			2,937.03			2,937.03	VIN		-		Total
NA 52.82 S2.82 S2								2022	NIA			and the second second	Others
NA 52.82 S2.82 S2	1,638.50	1,638.50		1	1,638.50	1		1,638.50	NA		,		and Cash Equivalents
s NA 52.82 S2 S2 S2.82													other than Cash
s NA 52.82 S2 S2.82 S2.82 <td>4,633.06</td> <td>4,633.06</td> <td></td> <td></td> <td>1,000.00</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>Bank Balances</td>	4,633.06	4,633.06			1,000.00				-				Bank Balances
ets S2.82 S					4 633 06		,	4,633.06	NA		,		Equivalents
ets 52.82 <td< td=""><td>,</td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Cash and Cash</td></td<>	,	,	,										Cash and Cash
jible Assets NA 52.82					,		,	*	,				Receivable s
jible Assets NA 52.82													Irade
ible Assets Image: Signature of the sector of the sect	1,27,246.01	1,27,246.01			1,27,246.01								Inventories
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NA 52.82 - 52.82 - 52.82	3	ŗ		,		ī				r T			nt
52.82 52.82	78.75	70.70											Intangible Assets
		5000			52.82			52.82	NA				

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		Market Value ^{ta}	Value Cover on	Cover on Book	Total	Others	Liabilities	Lease	payables	Trade	Others	Securities	Debt	Bank	Borrowings	ed debt	Subordinat	Other Deht	deht	with above	passu charge	sharing pari-	Other debt	pertains	certificate	which this	Debt securities to	LIABILITIES
- Security Cover Ratio	Exclusive														Junea	not to be filled												
		j.				-										,				,					,			
				ON	ON	ON						NO			ON	NO	ON			,					YES			
Security Cover Ratio	Pari-Passu		2.13	68,143.44	2,926.93				ı			418.80		0,01 1.71	6 671 04	,				,					58,125.77			
		•				•											-	-										
				59,970.84	3,437.40	418.41	1					,				53,671.10	2,443.93			,	2							
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				128,114.28	3,437.40	418.41			,			418.80		6,6/1.94		53,671.10	2,443.93			'					58,125.77			
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CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25



RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS 1.1%

RB JAIN AND ASSOCIATES CHARTERED ACCOUNTANTS



CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

Note:

م Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed Entity

We have examined the compliances made by the listed entity in respect of the covenants/terms of the been complied by the listed entity. issue of the listed debt securities (NCD's) and certify that the such covenants/terms of the issue have

(FRN: 103951W) Chartered Accountants For R.B Jain and Associates, 100

NO ASS

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Date : 08.11.2022 Place : Palarivattom UDIN: 22019454BCMJNP4432 Partner (M. No. 019454)



K.J Thomas BSc, FCA

PH:0484-2337964, 4055866 MOB:09349254789 E-Mail:kjtassociates@gmail.com

2 2	4		SLNO		
KLM Axiva Finvest Limited	Axiva Finvest Limited	Name		Details (listed enter	
AAACN7976P	AAACN7976P	PAN	(ransaction	Details of the party (listed entity /subsidiary) entering into the	
Ambramoli Purushotham an	Sivadas Chettoor	Name			-
AEOPP1323D	ABFPC1369J	PAN		Details of the counterparty	
Director (Independent)	Director (Independent)	Relationship of the counterparty with the listed entity or its subsidiary		terparty	
Sitting Fees	Sitting Fees		Type of Related Party transaction		
NA	NA	ttee	party transa as approv ed by the audit	Value of the relate	
100,000	160,000		party transa ction as approv ed by the audit		
0	0	Openi ng Balanc e		In mon part	
0	0	Closi ng Balan ce	result of the transaction	In case monies are due to either party as a	
0	0	Nature of indebt edness (loan/ issuan ce of debt/ anv	5.0.2		Ad rela inves di
0	0	Cost	advances or investments	In case any financial indebtedness is incurred to make or give loans, inter-	ditional ited par tments sclosed
0	0	Tenure	nts	nancial ess is enake or	disclosu ty transa made or only on
0	O	Nature (loan/ advance/ intercorporate deposit/ investment		Details of the loans, inter-corporate deposits, advances or investments	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.
0	0	Interes t Rate (%)		inter-co	inter-co inter-co ity/subs g period ken.
0	0	Interes t Rate (%)		ler-corporate	s - appli rporate idiary. T when s
0	0	Secure d/ unsecu red		deposit	cable or deposit These de uch tran
0	o	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		's, advances or	ly in case the s, advances or tails need to be saction was

PITISAN

Disclosure of related party transactions for the period 1st April 2022 to 30th Sep 2022

Shibu Theckumpurath Varghese Wholetime Director DIN: 02079917

For KLM Axiva Finvest Limited ⇒ K

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KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited	KLM Axiva Finvest Limited
AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P	AAACN7976P
Vithya Pallikudiyil	Erin Lizbeth Shibu	Elen Elu Shibu .	Aleyamma Varghese	Vithya Pallikudiyil	Biji Shibu	Shibu T Varghese	Manoj Raveendran Nair	Shibu T Varghese	Thanish Dalee	Srikanth G Menon
ANEPV3199C	LOIPS3900L	GFFPS8287K	AASPV4940Q	ANEPV3199C	AFAPS5916A	ABIPV3995Q	AIRPR8676C	ABIPV3995Q	AMAPD3042K	AWTPG2737M
Wife of CFO	Daughter of Shibu T Varghese and Biji Shibu	Daughter of Shibu T Varghese and Biji Shibu	Mother of Shibu T Varghese	Wife of CFO	Director	Whole Time Director	Chief Executive Officer	Whole Time Director	Chief Financial Officer	Company Secretary
Interest on NCD	Bonus Share	Bonus Share	Bonus Share	Bonus Share	Bonus Share	Bonus Share	Remuneration	Remuneration	Remuneration	Remuneration
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
15,041	1,661,250	3,035,270	4,999,180	15,000	4,379,400	6,570,610	3,499,998	2,400,000	1,279,769	570,000
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