Date: November 14, 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Sub: The outcome of the Board Meeting held on Thursday, November 14, 2024

Dear Sir/Madam,

Pursuant to regulations 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., November 14, 2024 at the corporate Office of the Company have *inter alia*:

1. considered and approved financial results of quarter and period ended September 30, 2024;

It may be noted that the meeting was commenced at 02:30 P.M. and concluded at 07:45 P.M.

Kindly take the same on records.

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

SHIBU T VARGHESE

Digitally signed by SHIBU T VARGHESE
Date: 2024.11.14 19:45:49 +05'30'

Shibu Theckumpurath Varghese

Wholetime Director

DIN: 02079917

Date: November 14, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Sub: Submission of financial results for the quarter and half year ended September 30, 2024

Dear Sir/Madam,

The Company hereby submits the following pursuant regulations 52 and 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2024:

1. Statement of financial results;
2. Limited review report from Statutory Auditors;
3. Disclosure of line items;
4. Statement on utilization of issue proceeds of non-convertible securities;
5. Disclosures of extent and nature of security crated and maintained with respect to the secured listed non-convertible debt securities;
6. Certificate on Security Cover available in case of non-convertible debt securities;
7. Disclosures of related party transactions.

Kindly take the same on records.

Thanking you,
For and on behalf of KLM Axiva Finvest Limited

SHIBU T VARGHESE

Digitally signed by SHIBU T VARGHESE
Date: 2024.11.14 19:46:27 +05'30'

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

Statement of financial results for the quarter and half year ended September 30, 2024
(As per regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Rs. In Lakhs)

	Particulars	3 months ended 30/09/2024	Preceding 3 months ended 30/06/2024	Corresponding 3 months ended of previous year (30/09/2023)	Year to date figures for current period ended 30/09/2024	Year to date figures for previous year ended 30/09/2023	Previous year ended (31/03/2024)
		Unaudited	Unudited	Unaudited	Unaudited	Unaudited	Audited
I	**Revenue From Operations**						
	Interest Income	8086.12	8135.13	7444.18	16221.25	14431.37	30,562.49
II	**Other Income**	170.51	167.18	222.38	337.70	429.83	1,029.83
III	**Total income (I+II)**	8256.63	8302.31	7666.56	16558.94	14861.20	31592.32
	EXPENSES						
	Finance Costs	4266.96	3,975.59	3947.47	8242.54	7679.70	15,476.76
	Impairment on Financial Instruments	-8.37	150.38	5.35	142.01	8.24	40.60
	Employee benefits expenses	1769.10	1,669.75	1773.91	3438.85	3306.54	6,730.63
	Depreciation, amortization and impairment	278.56	243.58	418.57	522.14	725.51	892.73
	Other expenses	1269.65	1,695.10	1123.90	2964.75	2128.29	5,434.18
IV	**Total expenses**	7,575.90	7,734.40	7,269.20	15,310.30	13,848.27	28,574.90
V	**Profit/(Loss) before Tax (III-IV)**	680.73	567.91	397.36	1,248.65	1,012.93	3,017.42
VI	**Tax Expense:**						
	1. Current Tax	85.90	145.16	117.16	231.07	277.51	772.58
	2. Deferred Tax	-0.15	-15.06	-1.35	-15.21	-2.07	-58.03
VII	**Profit /(Loss) for the Period (V-VI)**	594.98	437.81	281.55	1,032.79	737.49	2,302.87
VIII	**Other Comprehensive Income**	-	-	-	-	-	-
IX	**Total Comprehensive Income (VII+VIII)**	594.98	437.81	281.55	1032.79	737.49	2302.87
X	**Earnings per Equity Share**						
	Basic & Diluted (Rs.)	0.50	0.21	0.13	0.50	0.37	1.14

For KLM Axiva Finvest Limited

Date: November 14, 2024
Place: Ernakulam

KLM Axiva Finvest Ltd. * Ernakulam *

Shibu Theckumpurathu Varghese
Wholetime Director
DIN: 02079917

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Statement of Assets and Liabilities as at September 30,2024

Rs. In lakhs

Sl. No.	Particulars	As at September 30, 2024	As at March 31, 2024
		Unaudited	Audited
	ASSETS		
1	**Financial Assets**		
(a)	Cash and Cash Equivalents	4,079.55	3,721.98
(b)	Bank Balance Other than (a) above	7,704.53	3,084.95
(c)	Loans & Advances	1,65,720.96	1,70,486.83
(d)	Other Financial Assets	1,647.72	1,691.34
2	**Non-Financial Assets**		
(a)	Current Tax Assets (Net)	180.17	1,049.12
(b)	Deferred Tax Assets (Net)	491.06	475.85
(c)	Property	6,374.29	6,610.03
(d)	Plant and Equipment	7,185.35	5,769.16
(e)	Capital work- in- progress		1,608.30
(f)	Other Intangible Assets	98.36	116.67
(g)	Other Non-Financial Assets	1,369.69	1,420.18
	TOTAL	**1,94,851.68**	**1,96,034.43**
	LIABILITIES AND EQUITY		
1	**Financial Liabilities**		
(a)	Debt Securities	67,520.50	67,699.69
(b)	Borrowings (Other than Debt Securities)	11,072.46	15,745.48
(c)	Subordinated Liablities	80,373.42	77,159.75
(d)	Other Financial liabilities	7,172.87	6,872.53
2	**Non-Financial Liabilities**		
(a)	Current Tax Liabilities (Net)	231.07	772.58
(b)	Other Non-Financial Liabilities	1,277.28	586.96
3	**EQUITY**		
(a)	Equity Share Capital	22,594.09	20,540.09
(b)	Other Equity	4,609.99	6,657.36
	TOTAL	**1,94,851.68**	**1,96,034.43**

For KLM Axiva Finvest Limited

KLM Axiva Finvest Ltd * Ernakulam *

Date: November 14, 2024

Place: Ernakulam

Shibu Theckumpurathu Varghese

Wholetime Director

DIN: 02079917

KLM AXIVA FINVEST LTD

CIN: U65910TG1997PLC026983

Cash Flow Statement for the Period ended September 30, 2024

Rs. In lakhs

	PARTICULARS	For the Period ended September 30, 2024	For the Period ended March 31, 2024
A.	**CASH FLOW FROM OPERATING ACTIVITIES :**		
	Net profit Before Taxation	1,248.65	3,017.42
	Adjustments for:	-	-
	Depreciation and Amortisation	522.14	892.73
	Finance costs	8,242.54	15,476.76
	Interest on income tax	-	-
	Impairment on financial instruments	142.01	40.60
	Operating Profit before Working Capital Changes	**10,155.34**	**4,937.46**
	(Increase)/Decrease in Loans & Advances -Financial Assets	4,623.86	-26,062.85
	(Increase)/Decrease in Other Financial Assets	43.62	65.52
	(Increase)/Decrease in Other non Financial Assets	50.49	-896.04
	Increase/(Decrease) in Other Financial Liabilities	300.34	259.27
	Increase/(Decrease) in Other Non financial Liabilities	690.32	353.86
	Cash from operations	**15,863.98**	**-6,852.75**
	Net income tax paid/(Refundable)	96.37	-257.06
	Net Cash From Operating Activities	**15,960.35**	**-7,109.80**
B.	**CASH FLOW FROM INVESTING ACTIVITIES :**		
	Capital Expenditure	-75.97	-2,893.51
	Purchase of investments		
	Bank balances not considered as cash and cash equivalents	-4,619.58	-1,331.00
	Net Cash From Investing Activities	**-4,695.55**	**-4,224.51**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from issuance of equity shares	2,054.00	1,867.28
	Bonus Issue of equity shares	-755.33	
	Share Premium on issue of equity shares	-1,298.68	-1,867.28
	Additions/Deductions in Specific Reserve		
	Increase / (Decrease) in Debt securities	-179.19	-13,411.47
	Increase / (Decrease) in Subordinated liabilities	3,213.67	26,870.30
	Increase / (Decrease) in Borrowings (other than Debt securities)	-4,673.02	8,214.44
	Dividend Paid	-1,026.15	-560.30
	Finance cost	-8,242.54	-15,476.76
	Net Cash From Financing Activities	**-10,907.22**	**5,636.21**
	NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	**357.57**	**-5,698.10**
	OPENING CASH AND CASH EQUIVALENTS	**3,721.98**	**9,420.09**
	CLOSING CASH AND CASH EQUIVALENTS	**4,079.55**	**3,721.98**

For KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese
Wholetime Director
DIN: 02079917

Date: November 14, 2024
Place: Ernakulam

KLM Axiva Finvest Ltd * Ernakulam *

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.

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 14, 2024.

2. 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.

3. Previous year figures have been regrouped/reclassified wherever necessary to confirm to current year presentation.

4. 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 and Retained Earnings.

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, 2024 are balancing figures between unaudited figures for the period ended September 30, 2024 and unaudited figures for the quarter ended June 30, 2024.

7. Disclosures required under regulation 23(9), 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.

K L M Axiva Finvest Ltd. * Ernakulam *

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 September, 2024 ('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:14/11/2024

Jobin George
Partner
Membership No: 236710

UDIN: 24236710BKBUDX1336

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 and half year ended September 30, 2024.

Sl. No	Particulars	Disclosures
1	Debt equity ratio	6.00
2	Debt service coverage ratio	0.18
3	Interest service coverage ratio	1.15
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Not Applicable
6	Net worth (Excl. revaluation reserve)	27204.08 Lakhs
7	Net profit /loss after tax	1032.79 Lakhs
8	Earnings per share: Basic Diluted	 0.50 0.50
9	Current Ratio	1.08
10	Long term debt to working capital	0.00
11	Bad debts to account receivable ratio	Nil
12	Current liability ratio	0.00
13	Total debt to total assets	0.86
14	Debtors turnover	Nil
15	Inventory turnover	Nil
16	Operating Margin (%)	7.54%
17	Net profit Margin (%)	6.24%
18	Sector specific equivalent ratios, as applicable a. CRAR (Tier I) b. GNPA c. NNPA	 16.15% 1.84% 0.82%

KLM Axiva Finvest LTD * Ernakulam *

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, 2024.

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	INE01I507935 INE01I507AB6 INE01I507943 INE01I507950 INE01I507968 INE01I507976 INE01I507AC4 INE01I507984 INE01I507992 INE01I507AA8	Public issue	Non-Convertible Debentures	August 08, 2024	12,500	11,145	No	NA	Rs. 1,355 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

Shibu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

KLM Axiva Finvest Ltd * Ernakulam *

Date: November 14, 2024
Place: Ernakulam

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 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, VII, VIII, IX & X: 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.

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 30, 2024, would be as follows:

For A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS
FRN : 007220S

UDIN: **24236710BKBUDY4784**

JOBIN GEORGE B.Com, FCA
Partner
M. No. 236710

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

Cochin : Door No.56/503, IInd Floor, Building No.G 308, Shan Apartment, Near Avenue Centre Hotel
Panampilly Nagar, Kochi - 682 036
Ph : +91 484 4874822 | Cell : +91 99958 32342 | Website: www.ajohnmoris.com
HO : No. 5, Lakshmipuram, 1st Street, Deivasigamani Road (Near Music Academy), Royapettah, Chennai - 600 014
Branches: Nagercoil, Tiruchirappalli, Madurai, Kumbakonam, Tirupur, Coimbatore, New Delhi, Bengaluru, Mumbai, Cochin, Thrissur, Hyderabad, Jeypore, Ahmedabad, Trivandrum, Tuticorin, Guntur

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 for Paripassu charge Assets[viii]	Carrying value/book value for pari passu chargeassets where market value is not	Total Value(=K+L+ M+ N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value						Relating to Column F		
ASSETS														
Property, Plant and Equipment		-	7,984.41	No	-	-	5,575.23	-	13,559.64	-	7,984.41	-	-	7,984.41
Capital Work-in-Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	98.36	-	98.36	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Loans		-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories		-	-	Yes	1,65,720.96	-	-	-	1,65,720.96	-	-	-	1,65,720.96	1,65,720.96
Trade Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	Yes	4,079.55	-	-	-	4,079.55	-	-	-	4,079.55	4,079.55
Bank Balances other than Cash and Cash Equivalents		-	-	Yes	7,704.53	-	-	-	7,704.53	-	-	-	-	-
Others		-	-	Yes	1,647.72	-	2,040.92	-	3,688.64	-	-	-	1,647.72	1,647.72
Total		-	**7,984.41**	**NA**	**1,79,152.76**	-	**7,714.51**	-	**1,94,851.68**	-	**7,984.41**	-	**1,71,448.23**	**1,79,432.65**

A JOHN MORIS & Co. Cochin 682 036 Chartered Accountants

LIABILITIES														
Debt securities to which this certificate pertains	Issued NCDs	-	-	Yes	67,520.50	-	-	-	67,520.50	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt:			-	No	-	-	-	-	-	-	-	-	-	-
Subordinated debt		-	-	No	-	-	76,834.89	-	76,834.89	-	-	-	-	-
Borrowings:														
Bank	Borrowings from Bank	-	11,072.46	-	11,072.46	-	-	-11,072.46	11,072.46	-	-	-	-	-
Debt Securities	NCD issued under private placement		-	No	-	-	-	-	-	-	-	-	-	-
Others	Perpetual Debt		-	-	-	-	3,538.53	-	3,538.53	-	-	-	-	-
Trade payables			-	-	-	-	-	-	-	-	-	-	-	-
Lease Liabilities			-	-	-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	231.07	-	231.07	-	-	-	-	-
Others			-	-	4,333.78	-	4,116.37	-	8,450.14	-	-	-	-	-
Total		-	**11,072.46**	-	**82,926.74**	-	**84,720.86**	**-11,072.46**	**1,67,647.60**	-	-	-	-	-
Cover on Book Value			**0.72**		**2.16**									
Cover on Market Value[ix]														
		Exclusive Coverage Ratio	0.72	-	Pari-Passu Coverage Ratio	2.16 Times								

UDIN:24236710BKBUDY4784
Date:14-11-2024
Place: Kochi

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

For A. JOHN MORIS & CO.,
CHARTERED ACCOUNTANTS
FRN : 007220S

JOBIN GEORGE B.Com, FCA
Partner
M. No. 236710

Disclosure of related party transactions for the period from 1st April 2024 to 30th September 2024

											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	13,33,332	6,33,333	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	2,60,000	0	0	0	0	0	0	0	0	0	0
3	KLM Axiva Finvest Limited	AAACN7976P	Joseph Paul Menacherry	ARCPM3088M	Independent Director	Sitting Fees	NA	2,60,000	0	0	0	0	0	0	0	0	0	0
4	KLM Axiva Finvest Limited	AAACN7976P	Abraham Thariyan	ABIPT5233H	Independent Director	Sitting Fees	NA	2,60,000	0	0	0	0	0	0	0	0	0	0
5	KLM Axiva Finvest Limited	AAACN7976P	Thanish Dalee	AMAPD3042K	Chief Financial Officer	Remuneration	32,39,352	14,46,138	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	55,00,000	0	0	0	0	0	0	0	0	0	0
						Bonus - Equity Shares	NA	3,49,78,100	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	1,74,89,055	0	0	0	0	0	0	0	0	0	0
7	KLM Axiva Finvest Limited	AAACN7976P	Manoj Raveendran Nair	AIRPR8676C	Chief Executive Officer	Remuneration	1,03,50,000	51,75,000	0	0	0	0	0	0	0	0	0	0
8	KLM Axiva Finvest Limited	AAACN7976P	Naveena P. Thampi	BCZPT7387M	Company Secretary	Remuneration	12,96,000	6,48,000	0	0	0	0	0	0	0	0	0	0
9	KLM Axiva Finvest Limited	AAACN7976P	Biji Shibu	AFAPS5916A	Promoter & Director	Bonus - Equity Shares	NA	2,39,55,310	0	0	0	0	0	0	0	0	0	0
						Remuneration	36,00,000	12,00,000	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	1,19,77,657	0	0	0	0	0	0	0	0	0	0

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10	KLM Axiva Finvest Limited	AAACN7976P	Elen Elu Shibu	GFFPS8287K	Daughter of Shibu T Varghese and Biji Shibu	Bonus - Equity Shares	NA	97,61,480	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	48,80,745	0	0	0	0	0	0	0	0	0	0
11	KLM Axiva Finvest Limited	AAACN7976P	Erin Lizbeth Shibu	LOIPS3900L	Daughter of Shibu T Varghese and Biji Shibu	Bonus - Equity Shares	NA	65,87,480	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	32,93,744	0	0	0	0	0	0	0	0	0	0
12	KLM Axiva Finvest Limited	AAACN7976P	Aleyamma Varghese	AASPV4940Q	Mother of Shibu T Varghese	Bonus - Equity Shares	NA	1,15,48,120	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	57,74,064	0	0	0	0	0	0	0	0	0	0
13	KLM Axiva Finvest Limited	AAACN7976P	Vithya Pallikudiyil	ANEPV3199C	Spouse of CFO	Bonus - Equity Shares	NA	34,650	0	0	0	0	0	0	0	0	0	0
						Dividend on Equity shares	NA	17,325	0	0	0	0	0	0	0	0	0	0

Date: November 14, 2024
Place: Ernakulam

For KLM Axiva Finvest Limited

Shibhu Theckumpurath Varghese
Wholetime Director
DIN: 02079917

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