10/12/2019 Notice Number









NOTICES

Notice No. 20191011-8 Notice Date 11 Oct 2019

Category Corporate Actions Segment Debt

Subject Suspension of Trading in Debentures of KLM Axiva Finvest Limited

Content

Trading Members of the Exchange are hereby informed that, KLM Axiva Finvest Limited has fixed the Record Date for Redemption of the following Non-Convertible Debentures of the Company and Payment of Interest. Trading Members of the Exchange are hereby advised not to deal in the Debentures of the Company as mentioned under:

COMPANY NAME	RECORD	PURPOSE	NO DEALINGS FROM
KLM Axiva Finvest Limited KAFL-11.25%-5-11-19-NCD INE01I507018 (936338)	23/10/2019	Payment of interest & Redemption of Debentures	22/10/2019 DR-137/2019-2020
KLM Axiva Finvest Limited KAFL-11.50%-5-11-19-NCD INE01I507059 (936346)	23/10/2019	Payment of interest & Redemption of Debentures	22/10/2019 DR-137/2019-2020

Trading Members are requested to take note of it.

Mangesh Tayde

Assistant General Manager –Listing Operations (CRD)

October 11, 2019

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