

DHARAN INFRA-EPC LIMITED

(Previously known as KBC Global Limited)

Registered Office : 2nd Floor, Gulmohar Status, Above Business Bank, Samarth Nagar, Nashik, MH - 422005.
Corporate Office : Saikrupa Commercial Complex, Tilak Road, Muktidham, Nashik Road, Nashik - 422 101.
Phone : 0253 - 2465436 / 2351090, Fax : 0253 - 2465436, Mail : admin@kardaconstruction.com,
CIN No. : 45400MH2007PLC174194 website : dharanepc.com



Date: 06.01.2025

To,

The Listing Compliance National Stock Exchange India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051.	Department of Corporate Services, BSE LIMITED P.J. Towers, Dalal Street, Mumbai-400 001.
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NSE Symbol: DHARAN BSE Scrip Code: 541161

Subject: One Time Settlement with Tata Capital Housing Finance Limited
Ref : Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that Dharan Infra-EPC Limited (formerly known as KBC Global Limited) has cleared the entire outstanding in One-Time Settlement with Tata Capital Housing Finance Limited on December 31, 2025.

Strategic and Financial Implications:

The aforementioned OTS signifies a constructive milestone in the Company's ongoing efforts to restructure its financial position and regularise its obligations. It shall have a positive bearing on the Company's balance sheet, reinforce its credibility amongst stakeholders, and serve as a foundation for improved financial discipline and growth readiness.

The Company wishes to clarify that while certain loans remain classified under default, they are entirely secured by collateral, the assessed value of which is approximately double the principal sum of the outstanding facilities. This ensures adequate protection for the lenders and mitigates the risk of any material adverse impact on the Company's operational or financial integrity.

We remain in active and constructive dialogue with our lending institutions, and the Company continues to pursue structured solutions for all residual obligations.

Yours faithfully,

For Dharan Infra-EPC Limited

(Previously known as KBC Global Limited)

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DINESH
MARATHE

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MARATHE
Date: 2026.01.06
19:03:02 +05'30'

Mayura Marathe
Company Secretary
Mem no:44678