

DHARAN INFRA-EPC LIMITED

(Previously known as KBC Global Limited)

Registered Office : 2nd Floor, Gulmohar Status, Above Business Bank, Sansarth 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: 17.07.2025

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. |
|--|---|

NSE SYMBOL: DHARAN

BSE Script Code: 541161

Dear Sir,

Sub: Disclosure on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Pursuant to SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, please refer attached statement on defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions.

You are requested to please take the same on your record.

Thanking you,
Yours faithfully,

For Dharan Infra-EPC Limited

Naresh Jagumal Karda
Managing Director
DIN: 01741279

Encl: As above

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Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities for the quarter ended September 30,2024

| Sr. No | Particulars | In INR Crore |
|----------|---|--------------|
| 1 | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A | Total amount outstanding as on date 30.09.2024 | 71.49 |
| B | Of the total amount outstanding, amount of default as on date 30.09.2024 | 43.89 |
| 2 | Unlisted debt securities i.e. NCDs and NCRPS : NA | |
| 3 | Total financial indebtedness of the listed entity including short-term and long-term debt | 71.49 |