

## 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, Multidham, Nashik Road, Nashik - 422 101.

Phone : 0253 - 2465436 / 2351090, Fax : 0253 - 2465436, Mail : admin@kardaconstruction.com,

CIN No. : 45400MH2007PLC174194 website : dharanepc.co.m



Date: 02.09.2025

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:** *Execution of One-Time Settlement Agreement with Canara Bank*  
**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 executed a One-Time Settlement (OTS) Agreement with Canara Bank for the structured resolution of its outstanding financial obligations.

### **Key Terms of the Settlement:**

- **Name of the Lending Institution:** Canara Bank
- **Total Settlement Value (OTS):** ₹ 10 Crore
- **Initial Payment:** An upfront payment of ₹ 50,00,000 (5% of the outstanding amount) was remitted
- **Balance Payment Schedule:** The remaining amount shall be discharged in five instalments, with the final tranche payable within 90 days from sanction

### **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.

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### **Ongoing Compliance:**

The Company is committed to adhering to all applicable disclosure obligations and shall duly inform the Stock Exchanges of any further material developments pertaining to this matter.

Yours faithfully,

**For Dharan Infra-EPC Limited**

*(Previously known as KBC Global Limited)*

NARESH JAGUMA  
L KARDA

Digitally signed by  
NARESH JAGUMA  
KARDA  
Date: 2025.09.02  
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**Naresh Karda**  
Managing Director  
DIN: 01741279