

DHARAN INFRA-EPC LIMITED

(Previously known as KBC Global Limited)

Registered Office : 2nd Floor, Gulmohar Status, Above Business Bank, Samsarth 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: 14.07.2025

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. |
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NSE SYMBOL: DHARAN

BSE Script Code: 541161

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

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**Disclosure of the default on payment of interest / repayment of principal amount on loans from banks / financial institutions**

| Name of Lender | Date of making the disclosure | Nature of Obligation | Date of default | Current default amount (break-up of principal and interest in INR crore) | | Details of the obligation | | | |
|---|-------------------------------|-----------------------|-----------------|--|----------|-------------------------------------|--------------------|---------------|---------------------|
| | | | | Principal | Interest | total principal amount in INR crore | Tenure | Interest Rate | Secured / Unsecured |
| Capri Global Capital Limited | 14.07.2025 | Term Loan | 19.04.2025 | 10.77 | 0.15 | 10.93 | 42 Months | 16.00% | Secured |
| LIC Housing Finance Ltd | 14.07.2025 | Term Loan | 07.06.2022 | 13.23 | 0.13 | 13.50 | 60 Months | 13.00% | Secured |
| Tata Capital Housing Finance Ltd | 14.07.2025 | Term Loan | 20.03.2025 | 0.25 | 0.00 | 5.00 | 48 Months | 14.50% | Secured |
| Tata Capital Housing Finance Ltd- | 14.07.2025 | Term Loan | 13.10.2022 | 4.99 | - | 20.00 | 48 Months | 14.50% | Secured |
| Tata Capital Housing Finance Ltd- | 14.07.2025 | Term Loan | 17.12.2024 | 9.73 | - | 20.00 | 42 Months | 15.00% | Secured |
| Canara Bank | 14.07.2025 | Working Capital CC/OD | 31.03.2025 | 0.08 | - | 10.00 | Revolving Facility | 11.65% | Secured |
| Central Bank of India | 14.07.2025 | Working Capital CC/OD | 28.02.2025 | 0.04 | - | 3.75 | Revolving Facility | 10.80% | Secured |
| Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) | | | | | | | | 58 | |
| Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) | | | | | | | | 58 | |