

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.
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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 December 31st, 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 31.12.2024	61.02
B	Of the total amount outstanding, amount of default as on date 31.12.2024	41.52
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	61.02