

KBC Global Limited

(Previously known as Karda Constructions 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,

Visit us : www.kardaconstruction.com, CIN No. : L45400MH2007PLC174194



Date: 28.04.2023

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: KBCGLOBAL

BSE Script Code: 541161

Subject- Annual Disclosure Regarding Large Corporate

Ref: Chapter XII of the SEBI Operational Circular No- SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as updated on 13 April 2022, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended ("Circular")

Dear Sir/ Madam,

Please find enclosed herewith the annual disclosure under aforementioned Circular in format prescribed for your information and records.

Kindly take the same on your records.

For KBC Global Limited

MAYURA
DINESH
MARATHE

Digitally signed by MAYURA
DINESH MARATHE
Date: 2023.05.15 23:00:54
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Mayura Marathe
Company Secretary
A44678

Encl: As above.

Format of the Annual Disclosure to be made by an entity identified as a LC

- Name of the Company:** KBC GLOBAL LIMITED
- CIN:** L45400MH2007PLC174194
- Report filed for FY:** (T) 2022-23
- Details of the Current block (all figures in Rs crore):**

| Sr. No. | Particulars | Details |
|---------|---|---|
| I. | 2-year block period (Specify financial years) | FY 2022 – 23 (T), FY 2023 – 24 (T +1) |
| II. | Incremental borrowing done in FY (T) (a) | 771.007 Crores in FY 2022-23 ~ |
| III. | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | Not Applicable |
| IV. | Actual borrowing done through debt securities in FY (T) (c) | Not Applicable |
| V. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) | Not Applicable |
| VI. | Quantum of (d), which has been met from (c) (e) | Not Applicable |
| VII. | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"} | Not Applicable |

* "borrowing" as defined in SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

- Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| Sr. No. | Particulars | Details |
|---------|---|--|
| I. | 2-year Block period (Specify financial years) | FY 2021 - 22 (T - 1) FY 2022 - 23 (T) |
| II. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Not Applicable |

For KBC Global Limited

MAYURA
DINESH
MARATHE
Digitally signed
by MAYURA
DINESH
MARATHE
Date: 2023.05.15
23:01:31 +05'30'

Mayura Dinesh Marathe
Company Secretary
admin@kardaconstruction.com

For KBC Global Limited

KBC Global Limited



✓ Authorised Signatory

Liyakat Khan
CFO
admin@kardaconstruction.com