

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: 28.08.2024

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

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 KBC Global Limited

Naresh Jagumal Karda

Managing Director

DIN: 01741279

Encl: As above

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C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any quarter:

Sr. No	Particulars	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 30.06.2024	
1	Capri Global Capital Limited	15.83
2	LIC Housing Finance Ltd	16.75
3	Shri Sai Samarth Nagari Sahari Pathsanstha – 1560	0.80
4	Tata Capital Housing Finance Ltd	0.12
5	Tata Capital Housing Finance Ltd	6.51
6	Tata Capital Housing Finance Ltd	4.12
7	Tata Capital Housing Finance Ltd	3.92
8	Tata Capital Housing Finance Ltd	5.90
9	The Nashik Road Deolali Vyapari Sahakari Bank	0.41
10	The Nashik Road Deolali Vyapari Sahakari Bank	2.60
11	The Nashik Road Deolali Vyapari Sahakari Bank	2.60
12	Canara Bank	10.97
13	Central Bank of India	3.84
14	The Nashik Road Deolali Vyapari Sahakari Bank - OD A/c 2000022	2.50
	Total Rs.	76.89
B	Of the total amount outstanding, amount of default as on date 30.06.2024	
1	Capri Global Capital Limited	0.66
2	LIC Housing Finance Ltd	3.66
3	Tata Capital Housing Finance Ltd	1.53
4	Tata Capital Housing Finance Ltd	0.58
	Total Rs.	6.43
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	76.89