Annexure- 4

Name of the corporate debtor: DHARAN INFRA-EPC LIMITED (Formerly known as "Karda Constructions Limited and "KBC Global Limited"); Date of commencement of CIRP: 12.12.2025;
List of creditors as on: 21.10.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	LIC Housing Finance Ltd.		26.12.2025	1,83,87,62,832.53	1,83,87,62,832.53	Un-secured	N.A.	No	32.48	0.00	0.00	0.00	0	
2	Global Focus Fund		19.02.2026	3,69,20,73,987.00	3,42,00,00,000.00	Un-secured	N.A.	No	60.49	0.00	0.00	0.00	27,20,73,987	
3	Metro Industries		02.01.2026	1,00,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	1,00,00,000	
4	Metro Associate		02.01.2026	1,95,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	1,95,00,000	
5	Metro Polymers Private Limited		02.01.2026	3,25,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	3,25,00,000	
6	Naresh Makhija		09.01.2026	41,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	41,00,000.00	
7	Muskan Anil Motwani		09.01.2026	10,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	10,00,000.00	
8	Sunita Gallani		09.01.2026	10,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	10,00,000.00	
9	Laxmi Gallani		09.01.2026	1,75,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	1,75,00,000.00	
10	Rajesh Bhatia		11.01.2026	5,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	5,00,000.00	
11	Rekha Chandani		11.01.2026	40,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	40,00,000.00	
12	Vidya Tilokani		11.01.2026	40,00,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	40,00,000.00	
13	M/s. G. D. Deokar & Sons		02.01.2026	6,84,77,605.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	6,84,77,605.00	
14	Gajanan Damodar Deokar		02.01.2026	3,94,86,800.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	3,94,86,800.00	
15	Yogesh Talreja		24.12.2025	1,06,15,218.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	1,06,15,218.00	
16	Savita Yogesh Talreja		24.12.2025	71,05,762.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	71,05,762.00	
17	Yogesh Talreja (HUF)		24.12.2025	52,30,630.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	0.00	52,30,630.00	
18	Sanjay Tulsani		26.12.2025	46,59,259.44	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	46,59,259.44	0.00	
19	Ronak Kamra		26.12.2025	23,60,000.00	0.00	Un-secured	N.A.	No	0.00	0.00	0.00	23,60,000.00	0.00	
Total				**5,76,28,72,093.97**	**5,25,87,62,832.53**	**-**	**-**	**-**	**92.97**	**0.00**	**0.00**	**70,19,259.44**	**49,70,90,002.00**	

PALAK SWAPNIL DESAI

Digitally signed by PALAK SWAPNIL DESAI
Date: 2026.10.23 17:53:51 +05'30'