Annexure- 3

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 secured 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 may be set-off	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	LIC Housing Finance Ltd.		26.12.2025	25,06,65,106.00	25,06,65,106.00	Secured	25,06,65,106.00	-	No	4.43	0.00	0.00	0.00	0.00	
2	Capri Global Capital Limited		26.12.2025 04.08.2026	14,99,96,805.00	-	Secured	14,99,96,805.00		No	0.00				14,99,96,805.00	on 31.07.2026 revised claim submitted after release of Mortgage Property
3	Canara Bank		20.03.2026	9,76,01,778.61	8,34,23,647.00	Secured	8,34,23,647.00	-	No	1.48	-	-	-	1,41,78,131.61	
4	Central Bank of India		21.05.2026	3,83,56,762.00	3,83,56,762.00	Secured	3,83,56,762.00	-	No	0.68	-	-	-	0.00	
5	Andarsul Urban Coop Bank Ltd		17.10.2026	1,56,79,075.47	-	Secured	1,56,79,075.47	-	No	0.00				1,56,79,075.47	
Total				**55,22,99,527.08**	**37,24,45,515.00**	**-**	**53,81,21,395.47**	**-**	**-**	**6.59**	**-**	**-**	**-**	**17,98,54,012.08**	

PALAK SWAPNIL DESAI

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