

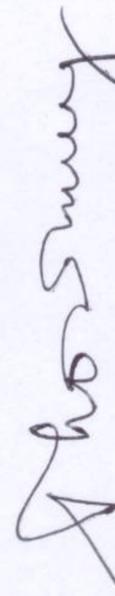
Annexure – 3

Name of the Corporate Debtor: K. B. Sponge Iron Limited

Date of Commencement of CIRP: 13/01/2026

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) as on: 13/01/2026

Sl. No.	Name of creditor	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	HDFC Bank Ltd.	11.02.2026	21,80,65,442.11	21,80,65,442.11	Financial	21,15,47,315.32	21,15,47,315.32	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



Sushanta Kumar Choudhury
Interim Resolution Professional
IBBI/IPA-003/IP-N00292/2020-2021/13238

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Insolvency Professional
IBBI/IPA-003/IP-N00292/2020-2021/13238

K. B. Sponge Iron Limited- In CIRP
Regn. No. IBBI/IPA-03/IP-00292/2020-2021/13238
M: 9007016008