Annexure – 3
Name of the corporate debtor: Xyron Technologies Limited ; Date of commencement of CIRP: 24-March 2025; List of creditors as on: 24.04.2025
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor			Details of claim admitted							Amount of any mutual	Amount of claim not	Amount of claim	Remarks, if any
	1		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	claim	dues, that may be set-off	admitted	under verificati on	
1	Bank of Baroda	07.04.2025 (via email)	103,323,406	102,452,061	FINANCIAL DEBT	yes, to the extent of value of securities	Yes	No	100%			871,345.00		Some clarifications called for, the claim may undergo changes in case we come across some information / Data additional information