

NAME OF CORPORATE DEBTORS: M/S GRAND VENEZIA COMMERCIAL TOWERS PRIVATE LIMITED AND M/S BHASIN INFOTECH AND INFRASTRUCTURE PRIVATE LIMITED

CIN: U70102DL2009PTC196389 / U72300DL2006PTC149113

Date of commencement of Joint CIRP 04-12-2023 (Order received to IRP on 05-12-2023)

List of creditors as on: 10-02-2026

List of Operational creditors (Amount in INR)

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 Guarantee	Whether related party?					
1	Hippostores Technology Pvt Ltd		39,50,634	-		-	NO	-	-	-	39,50,634	Wrong Claim made, Demand raised against the creditor for not making the payment of Rentals
2	Madhu Electricals		1,90,90,860	1,10,97,028		-	NO	-	-	-	79,93,832	None
3	Conquerent Control Systems Pvt Ltd		74,41,491	61,15,541		-	NO	-	-	-	13,25,950	None
4	National Steel Fabrication		30,00,000	-		-	NO	-	-	-	30,00,000	None
5	Wuerth India Pvt Ltd		14,06,375	14,06,375		-	NO	-	-	-	-	
	TOTAL		3,48,89,360	1,86,18,944	-	-	-	-	-	-	1,62,70,416	-