

Name of the Corporate Debtor: Warasgaon Assets Maintenance Limited; Date of Commencement of CIRP: 20-12-2018; List of Creditors as on: 24-02-2022; Name of IP: Mr. Shailesh Verma; Process Number: 1; Last 5 digit of registration number: 10148

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	1089	5738828249	1088	4587181878	6.91	0	1151646371	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	15	56222981584	15	55327316980	83.29	0	895664604	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	12381440779	5	4705921820	7.08	0	7671135637	4383322	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	178	93604087	175	55757922	0.08	11006615	26839550	0	Annexure 6
7	Operational creditors (Government Dues)	5	95875222	3	3092980	0.00	6888836.00	1151646371	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	367	3993978042	307	1610785737	2.43	146823352	2236368953	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	9	1126242132	3	133888461	0.20	245000000	747353671	0	Annexure 9
Total		1669	79652950095	1596	66423945778	100.00	409718803	12814902192	4383322	