

Delsea Exports Private Limited – Claim- Operational Creditors

1	Kerala State Electricity Board	4,67,321	467321
2	Leaap International Private Limited	8,09,883	809883
3	Manoj C John (Related party)	45,00,000	45,00,000
4	Joseph Kurian (Related party)	63,75,000	63,75,000
5	Fahiyas Pangatt (Related party)	63,75,000	63,75,000
6	Celestine Augustine (Related party)	52,50,000	52,50,000
7	Sun Polymers	5,21,693	5,21,693
8	Team Foods	22,34,394	22,34,394
9	Yanthra Print Media /Sabu	200099	200099
10	Multipack Systems/Anish P.S	70802	70802
11	K K H Fisheries	562852	562852
12	Rahim M	71048	71048
13	Winner Arabian Seeds/ T A Saleem	4,32,55,500	1,88,52,906
14	Travancore Cartons (Partnership)	5,55,961	5,55,961
15	Rain Water Suppliers/Suman K.S	1,17,100	1,17,100
16	Seayes Stem Limited	3,84,339	3,81,699
17	Geo Cartons (Geroge Paul )	3,14,760	2,87,620
18	R. Sivaramakrishnan & Co	53,100	48,600
19	R. Sivaramakrishnan & Co	1,77,000	1,77,000
20	Geo-chem Laboratories Pvt Ltd	57,121	56,202
21	Dixon K L	7,38,060	7,38,060
22	Holy Family rep. Lazer Thomas	6,08,355	6,08,355
23	Haneefa C	2,09,000	2,00,000
24	George E C	3,00,000	3,00,000
25	Muhamed Iqbal AM/Try Marine Exports	49,02,050	49,02,050
26	R S Nayak & Company	20,814	20,814
27	Basil K H	3,62,152	3,62,152
28	Abdul Shukur	2,40,758	2,40,758
	<b>Sub total</b>	<b>7,97,34,162</b>	<b>5,52,87,369</b>

Vinod Padinhare Veettil  
Resolution Professional

Date : 23.08.2020