

Outstanding Overdues to Material Creditors as of Dec 2021

Amount are in Rs. Million

S. No.	Name of creditor	Outstanding Balance	Outstanding for following periods from due date of payment			
			Less than 1 year	1-2 years	2-3 years	More than 3 years
1	CIFC	2,200.33	2,187.93	5.50	5.50	1.40
2	OCP SA	3,092.13	3,123.91	10.32	(3.14)	(38.97)
3	Indo <u>Maroco</u>	3,862.67	3,809.38	17.30	0.73	35.26
4	Phosphate De <u>Boucra Sa</u>	2,076.27	1,966.33	(13.50)	33.41	90.03
5	<u>Jorf Fertilizers Company I</u>	3,024.41	3,024.41	-	-	-
6	Swiss Singapore	3,874.58	3,871.61	0.23	0.54	2.21
	Total	18,130.39	17,983.57	19.85	37.04	89.93