

Material creditors as on 30th Sep, 2018 as per Materiality Policy Of Zuari Agro Chemicals Limited :-

Sr. No.	Name of Creditors	Amounts due (₹ in lakhs)
1	INDIAN OIL CORPORATION LIMITED	30,092.23
2	PARADEEP PHOSPHATES LIMITED	24,845.09
3	GAIL (INDIA) LIMITED	23,611.89
4	ARAB POTASH COMPANY	18,328.13
5	QATAR CHEMICAL AND PETROCHEMICAL MARKETING AND DISTRIBUTION COMPANY (MUNTAJAT) Q.J.S.C.	11,179.24
	TOTAL	1,08,056.58