



**Glottis**

The trade payables of the Company as on March 31, 2024, as per the Restated Financial Statements, amounted to ₹ 265.12 (in million). Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on March 31, 2024 exceeded ₹ 13.26 (in million).

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of March 31, 2024 are true, complete, accurate, and not misleading:

S. No.	Name of material creditor	Amount (₹ in million)
1.	Zhejiang Allspace Supply Chain Management	146.91
2.	Glottis Shipping Private Limited	23.56
3.	Continental Shipping and Consulting Pte Ltd	16.18
	<b>Total</b>	<b>186.65</b>

**For GLOTTIS LIMITED**

  
**RAJASREE**  
CHIEF FINANCIAL OFFICER

**Glottis Limited (Formerly Known as Glottis Private Limited)**

📍 New No. 46, Old No. 311, 1st Floor, Thambu Chetty Street, Chennai - 600 001.

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