

The Trade payables of the company as on September 30, 2024, as per the Restated Financial statements, amounted to Rs.503.29 million. Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on September 30, 2024 exceeded Rs.25.16 million.

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of September 30, 2024 are true, complete, accurate, and not misleading:

S. No.	Name of material creditor	Amount (₹ in million)
1.	Zhejiang Allspace Supply Chain Management	229.80
2.	Continental Shipping And Consulting Pte Ltd	59.02
3.	Glottis Shipping Private Limited	58.20
	Total	347.02

For GLOTTIS LIMITED


RAJASREE
CHIEF FINANCIAL OFFICER

Glottis Limited (Formerly Known as Glottis Private Limited)

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