



The Trade payables of the company as on March 31, 2025, as per the Restated Financial statements, amounted to Rs. 274.40 million. Accordingly, a creditor has been considered to be a Material Creditor, if the amounts due to such creditor as on March 31, 2025 exceeded Rs. 13.72 million.

Based on the Materiality Policy, we certify that the following details in relation to Material Creditors of the Company as of March 31, 2025 are true, complete, accurate, and not misleading:

Sl. No	Name of the Material Creditor	Amount (Rs. In Million)
1	ZHEJIANG ALLSPACE SUPPLY CHAIN MANAGEMENT	129.34
2	GLOTTIS SHIPPING PRIVATE LIMITED	18.46
3	MSC MEDITERRANEAN SHIPPING CO	14.78
	TOTAL	162.58

For GLOTTIS LIMITED


RAJASREE
CHIEF FINANCIAL OFFICER

Glottis Limited (Formerly Known as Glottis Private Limited)

📍 New No. 164, 13th Cross Street, Defence Officers Colony, Ekkatuthangal, Chennai - 600 032.

☎ (044) 4266 5586 / 4266 8366 ✉ info@glottislogistics.in 🌐 www.glottislogistics.in

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