

**BOARD'S  
REPORT ANNEXURE I**  
**EXTRACT OF ANNUAL  
RETURN**

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ANNEXURE-1

MGT-9- EXTRACT OF ANNUAL RETURN

AS ON FINANCIAL YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

[Pursuant to section 92(3) of the Companies Act, 2013 and  
Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

CIN	:	L65990MH1992PLC067450
Registration Date	:	26/06/1992
Name of the Company	:	Clio Infotech Limited
Category / Sub-Category of the Company	:	Public Company / Limited by shares
Address of the Registered office and contact details	:	901-902, 9 <sup>th</sup> Floor, Atlanta Centre, Opp. Udyog Bhavan, Sonawala Road, Goregaon (E), Mumbai: 400063. Tel: 022-43211800 Email: <a href="mailto:clio_infotech@yahoo.com">clio_infotech@yahoo.com</a>
Whether listed company	:	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any:	:	Skyline Financial Services Private Limited  A/505 Dattani Plaza, A K Road, Safeed Pool, Andheri (East), Mumbai - 400072 Tel: 022-49721245,022-28511022 Email: <a href="mailto:admin@skylinerta.com">admin@skylinerta.com</a>

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

All the business activities contributing 10% or more of the total turnover of the company shall be stated: -

Sr. no	Name and Description of main products/ Services	NIC Code of the Product/ service	% to total turnover of the company
1.	Other business activities	64199	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NOT APPLICABLE**

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**SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):**

**i. CATEGORY-WISE SHARE HOLDING:**

S.No.	Category of Shareholders	Shares Held at beginning of the Year 31/03/2019				Shares Held at the End of the Year 31/03/2020				% Change During The Year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A</b>	<b>Promoters</b>									
<b>1</b>	<b>Indian</b>									
a)	Individual Huf	762606	0	762606	6.93	762606	0	762606	6.93	0.00
b)	Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
c)	State Government	0	0	0	0.00	0	0	0	0.00	0.00
d)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
e)	Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
f)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total (A)(1)</b>	<b>762606</b>	<b>0</b>	<b>762606</b>	<b>6.93</b>	<b>762606</b>	<b>0</b>	<b>762606</b>	<b>6.93</b>	<b>0.00</b>
<b>2</b>	<b>Foreign</b>									
a)	NRI Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b)	Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
d)	Banks /FI	0	0	0	0.00	0	0	0	0.00	0.00
e)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total (A)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Shareholding of Promoters(A)</b>	<b>762606</b>	<b>0</b>	<b>762606</b>	<b>6.93</b>	<b>762606</b>	<b>0</b>	<b>762606</b>	<b>6.93</b>	<b>0.00</b>
<b>B</b>	<b>Public Shareholding</b>									
<b>1</b>	<b>Institutions</b>									
a)	Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b)	Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
c)	Central Government	0	0	0	0.00	0	0	0	0.00	0.00
d)	State Government	0	0	0	0.00	0	0	0	0.00	0.00
e)	Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g)	FII's	0	0	0	0.00	0	0	0	0.00	0.00
h)	Foreign Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
i)	Any Other Foreign	0	0	0	0.00	0	0	0	0.00	0.00
j)	Any Other	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total (B)(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>Non-Institutions</b>									
a)	<b>Bodies Corporate</b>									
1)	Indian	1867511	12500	1880011	17.07	1858357	12500	1870857	16.99	-0.08
2)	Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b)	<b>Individuals</b>									
1)	Individual shares holders having nominal share capital upto Rs. 1,00,000	3761687	1013506	4775193	43.37	3775577	1006006	4781583	43.43	0.06
2)	Individual shares holders having nominal share capital Excess of Rs. 1,00,000	3003347	85600	3088947	28.05	3005686	85600	3091286	28.07	0.02
c)	<b>Others</b>									
a)	HUF	463508	400	463908	4.21	464207	400	464607	4.22	0.01
b)	Non Resident Indian	39911	0	39911	0.36	39911	0	39911	0.36	0.00
c)	Foreign National	0	0	0	0.00	0	0	0	0.00	0.00
d)	Clearing Members	374	0	374	0.00	0	0	0	0.00	0.00
e)	Trust	0	0	0	0.00	100	0	100	0.00	0.00
f)	Foreign Bodies-DR	0	0	0	0.00	0	0	0	0.00	0.00
g)	NBFC Registered With RBI	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Sub-Total (B)(2)</b>	<b>9136338</b>	<b>1112006</b>	<b>10248344</b>	<b>93.07</b>	<b>9143838</b>	<b>1104506</b>	<b>10248344</b>	<b>93.07</b>	<b>0.00</b>
	<b>Total Public Shareholding (B)</b>	<b>9136338</b>	<b>1112006</b>	<b>10248344</b>	<b>93.07</b>	<b>9143838</b>	<b>1104506</b>	<b>10248344</b>	<b>93.07</b>	<b>0.00</b>
C)	Shares Held By Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
D)	IEPF	0	0	0	0.00	0	0	0	0.00	0.00
	<b>Grand Total</b>	<b>9898944</b>	<b>1112006</b>	<b>11010950</b>	<b>100.00</b>	<b>9906444</b>	<b>1104506</b>	<b>11010950</b>	<b>100.00</b>	<b>0.00</b>

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ii. **SHAREHOLDING OF PROMOTERS**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the Company	% of shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the Company	% of shares Pledged/ encumbered to total shares	
1.	Suresh Bafna	239555	2.18	0.00	239555	2.18	0.00	0.00
2.	Manju. S. Bafna	405797	3.69	0.00	405797	3.69	0.00	0.00
3.	Ashok D. Bafna	117254	1.06	0.00	117254	1.06	0.00	0.00
	<b>TOTAL</b>	<b>762606</b>	<b>6.93</b>	<b>0.00</b>	<b>762606</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>

iii. **CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE):**

Sl. No.	Change in each Promoter's Shareholding	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	<b>Suresh Bafna</b>				
	At the beginning of the year	239555	2.18	239555	2.18
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	239555	2.18	239555	2.18
2	<b>Manju. S. Bafna</b>				
	At the beginning of the year	405797	3.69	405797	3.69
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	405797	3.69	405797	3.69
3	<b>Ashok D. Bafna</b>				
	At the beginning of the year	117254	1.06	117254	1.06
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	117254	1.06	117254	1.06

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iv. **SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):**

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1	<b>Majestic Holdings &amp; Fininvest Pvt Ltd</b>				
	At the beginning of the year	1553607	14.11	1553607	14.11
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	1553607	14.11	1553607	14.11
2	<b>Meena Lalitkumar Shah</b>				
	At the beginning of the year	282100	2.56	282100	2.56
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	282100	2.56	282100	2.56
3	<b>Parasmal Budhmal Modi</b>				
	At the beginning of the year	263447	2.39	263447	2.39
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	263447	2.39	263447	2.39
4	<b>Hiren Chandrakant Chag</b>				
	At the beginning of the year	237585	2.16	237585	2.16
	Decrease during the year	-30500	0.28	207085	1.88
	Increase during the year	30500	0.28	237585	2.16
	At the End of the year	237585	2.16	237585	2.16
5	<b>Bharat Pannalal Sheth HUF</b>				
	At the beginning of the year	167500	1.52	167500	1.52
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	167500	1.52	167500	1.52
6	<b>Ramesh Kumar Haran</b>				
	At the beginning of the year	147500	1.34	147500	1.34
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	147500	1.34	147500	1.34
7	<b>Vishal Kantilal Jain</b>				
	At the beginning of the year	130151	1.18	130151	1.18
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	130151	1.18	130151	1.18
8	<b>Primore Solutions Private Limited</b>				
	At the beginning of the year	123654	1.12	123654	1.12
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	123654	1.12	123654	1.12
9	<b>Dorothy Nicholas Dsouza</b>				
	At the beginning of the year	110500	1.00	110500	1.00
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	110500	1.00	110500	1.00
10	<b>Deepak Meghrajji Doshi</b>				
	At the beginning of the year	100444	0.91	100444	0.91
	Increase/ Decrease during the year	0	0.00	0	0.00
	At the End of the year	100444	0.91	100444	0.91

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**v. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	Suresh Bafna				
	At the beginning of the year	239555	2.18	239555	2.18
	Increase / Decrease in Share	0	0.00	0	0.00
	At the End of the year	239555	2.18	239555	2.18

**IV. INDEBTEDNESS:**

Indebtedness of the Company including interest outstanding / accrued but not due for payment relating to Secured Loans, Unsecured Loans and / or Deposits:

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>	0	0	0	0
i) Principal Amount	0	69349619	0	69349619
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>69349619</b>	<b>0</b>	<b>69349619</b>
<b>Changes in indebtedness during the financial year</b>				
> Addition	0	11115000	0	11115000
> Reduction	0	5635000	0	5635000
<b>Net Change</b>	<b>0</b>	<b>5480000</b>	<b>0</b>	<b>5480000</b>
<b>Indebtedness at the end of the financial year</b>	0	0	0	0
i) Principal Amount	0	74829619	0	74829619
ii) Interest due but not paid	0	4323442	0	4323442
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>79153061</b>	<b>0</b>	<b>79153061</b>

**V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER: NIL

B. REMUNERATION TO OTHER DIRECTORS: NIL

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**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD:**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary Vatsal Shah (Appointed w.e.f 10.06.2019)	CFO Kinjal Ghone	Total
1	Gross salary	-	Rs. 3,58,774/-	Rs. 4,80,000/-	Rs. 8,38,774/-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit				
	- others, specify				
5	Others, please Specify	-	-	-	-
	<b>Total</b>	-	<b>Rs. 3,58,774/-</b>	<b>Rs. 4,80,000/-</b>	<b>Rs. 8,38,774/-</b>

**VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

NIL

By Order of the Board  
For Clio Infotech Limited

Suresh Bafna  
Chairman  
DIN: 01569163

Date: 05<sup>th</sup> September 2020  
Place: Mumbai