

ANNEXURE - I

FORM MGT-9 EXTRACT OF ANNUAL RETURN

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

As on financial year ended on 31st March, 2021

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, Atlanta Center, Opp. Udyog Bhavan, Sonawala Lane, Goregaon (E), Mumbai: 400063. Tel: 022-43211800 Email - clio_infotech@yahoo.com Website - www.clioinfotech.in
Whether listed company	Yes, listed on BSE Limited
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 admin@skylinerta.com

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:-

Sl. No.	Name and Description of main products/ Services	NIC Code of the Product/ service	% to total turnover of the company
1.	Dealing in markets on own account	64990	27.97%

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

a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	800	0	800	0.01	0.01
c) Central Govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt(s)	0	0	0	0.00	0	0	0	0.00	0.00
e) Venture Capital Funds	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) FIIs	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Portfolio-Corp.	0	0	0	0.00	0	0	0	0.00	0.00
i) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
j) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
Sub-total (B)(1):-	0	0	0	0.00	800	0	800	0.01	0.01
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	1858357	12500	1870857	16.99	1849190	12500	1861690	16.91	-0.08
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	3775577	1006006	4781583	43.43	3725108	1005306	4730414	42.96	-0.47
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	3005686	85600	3091286	28.07	3083021	85600	3168621	28.78	0.71
c) Others (specify)									
Non Resident Indians	39911	0	39911	0.36	28911	0	28911	0.26	-0.10
Resident Indian	464207	400	464607	4.22	448853	400	449253	4.08	-0.14

HUF									
Overseas Corporate Bodies	0	0	0	0.00	0	0	0	0.00	0.00
Foreign Nationals	0	0	0	0.00	0	0	0	0.00	0.00
Clearing Members	0	0	0	0.00	8555	0	8555	0.08	0.08
Trusts	100	0	100	0.00	100	0	100	0.00	0.00
Foreign Bodies									
Sub-total (B)(2):-	9143838	1104506	10248344	93.07	9143738	1103806	10247544	93.07	0.00
Total Public Shareholding (B) = (B)(1) + (B)(2)	9143838	1104506	10248344	93.07	9143738	1103806	10247544	93.07	0.00
TOTAL (A)+(B)	9906444	1104506	11010950	100.00	9907144	1103806	11010950	100.00	0.00
C Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0	0	0	0.00	0.00
GRAND TOTAL (A+B+C)	9906444	1104506	11010950	100.00	9907144	1103806	11010950	100.00	0.00

ii. **SHAREHOLDING OF PROMOTERS:**

Sl. No.	Promoters Shareholding	Shareholding at the beginning of the year			Share holding at the end of the Year			% change in share holding 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.	Manju Suresh Bafna	405797	3.69	0.00	405797	3.69	0.00	0.00
2.	Suresh Babulal Bafna	239555	2.18	0.00	239555	2.18	0.00	0.00
3.	Ashok Bafna	117254	1.06	0.00	117254	1.06	0.00	0.00
	TOTAL	762606	6.93	0.00	762606	6.93	0.00	0.00

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

Sl. No.	For 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.	MANJU SURESH BAFNA				
	At The Beginning Of The Year	405797	3.69	405797	3.69
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	405797	3.69	405797	3.69
2.	SURESH BABULAL BAFNA				
	At The Beginning Of The Year	239555	2.18	239555	2.18
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	239555	2.18	239555	2.18
3.	ASHOK BAFNA				
	At The Beginning Of The Year	117254	1.06	117254	1.06
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	117254	1.06	117254	1.06

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.	MAJESTIC HOLDINGS & FININVEST PVT LTD				
	At The Beginning Of The Year	1553607	14.11	1553607	14.11

	Changes During the Year				
	At The End Of The Year	1553607	14.11	1553607	14.11
2.	MEENA LALITKUMAR SHAH				
	At The Beginning Of The Year	282100	2.56	282100	2.56
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	282100	2.56	282100	2.56
3.	PARASMAL BUDHMAL MODI				
	At The Beginning Of The Year	263447	2.39	263447	2.39
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	263447	2.39	263447	2.39
4.	HIREN C CHAG				
	At The Beginning Of The Year	237585	2.16	237585	2.16
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	237585	2.16	237585	2.16
5.	BHARAT PANNALAL SETH HUF				
	At The Beginning Of The Year	167500	1.52	167500	1.52
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	167500	1.52	167500	1.52
6.	RAMESH KUMAR HARAN				
	At The Beginning Of The Year	147500	1.34	147500	1.34
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	147500	1.34	147500	1.34
7.	VISHAL KANTILAL JAIN				

	At The Beginning Of The Year	130151	1.18	130151	1.18
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	130151	1.18	130151	1.18
8.	PRIMORE SOLUTIONS PRIVATE LIMITED				
	At The Beginning Of The Year	123654	1.12	123654	1.12
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	123654	1.12	123654	1.12
9.	DOROTHY NICHOLAS DSOUZA				
	At The Beginning Of The Year	110500	1.00	110500	1.00
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	110500	1.00	110500	1.00
10.	DEEPAK MEGHRAJJI DOSHI				
	At The Beginning Of The Year	100444	0.91	100444	0.91
	Changes During the Year	[NO CHANGES DURING THE YEAR]			
	At The End Of The Year	100444	0.91	100444	0.91

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 during the year		Shareholding	
		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		
	Increased during the year	[NO CHANGES DURING THE YEAR]					
	At the End of the year	239555	2.18	239555	2.18		

Note: No Other Directors or KMP's hold any Shareholding in the Company.

V. INDEBTEDNESS:

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	7,48,29,619	0	7,48,29,619
ii) Interest due but not paid	0	43,23,442	0	43,23,442
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	7,91,53,061	0	7,91,53,061
Changes in indebtedness during the financial year				
> Addition	0	1,84,57,711	0	1,84,57,711
> Reduction	0	2,22,32,847	0	2,22,32,847
Net Change	0	(37,75,136)	0	(37,75,136)
Indebtedness at the end of the financial year				
i) Principal Amount	0	7,11,16,792	0	7,11,16,792
ii) Interest due but not paid	0	42,61,133	0	42,61,133
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	7,53,77,925	0	7,53,77,925

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
- c) Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD:

(Amount in Rs.)

Sl. No.	Particulars of Remuneration	Company Secretary	CFO	Total
		Mr. Vatsal Shah	Ms. Kinjal Ghone	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Rs. 4,26,664/-	Rs. 1,20,000/-	Rs. 5,46,664/-
	(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	-	-	-
	Total	Rs. 4,26,664/-	Rs. 1,20,000/-	Rs. 5,46,664/-

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishments / compounding of offences for breach of any section of the Companies Act, 2013 against the Company, it's Directors or other officers in default, during the financial year ended 31st March, 2021.

For Clio Infotech Limited

**Sd/-
Suresh Bafna
Managing Director
DIN: 01569163**

**Date: 06th September, 2021
Place: Mumbai**