

Regd. / Corporate / Share Dept. Office:

901/902, Atlanta Centre, Sonawala Lane, Opp. Udhyog Bhuvan,
Goregaon (E), Mumbai 400 063 Tel.: 91 22 4321 1800 Fax : 91 22 4321 1875
Email : clio_infotech@yahoo.com



July 17, 2020

The BSE Ltd.
First Floor, New Trading Ring,
Rotunda Building,
P. J. Towers, Dalal Street,
Mumbai 400 001.

Dear Sir,

Sub: Disclosure on Related Party Transactions pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Company Code 530839

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith the disclosure of Related Party Transactions in accordance with applicable accounting standards for the half year ended 31st March, 2020.

Kindly take above on your record, and acknowledge the receipt of the same.

Thanking You,
Yours Faithfully,
For Clío Infotech Limited

VShah

Vatsal Shah
Company Secretary & Compliance Officer
Membership No.A58032



CLIO INFOTECH LIMITED

CIN NO. L65990MH1992PLC067450

Regd. Office :901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan, Goregaon (E), Mumbai 400 063

Tel No. 91-22-43211800 ; Email: Clio_infotech@yahoo.com; Website: www.clioinfotech.in

Related Party Disclosures

i. Related Party relationships :		
a) Holding Company	N.A.	
b) Fellow Subsidiary	N.A.	
c) Key management personnel (KMP)	MR. Suresh Babulal Bafna	Managing Director
	Kinjal Ghone	C.F.O.
	CS Vatsal Shah	Company Secretary
d) Fellow Associates	N.A.	
e) Enterprises on which key management personnel have significant influence	Unistar Multimedia Limited & Simandhar Securities Pvt Ltd - Mr. Suresh Bafna is Common Director	

Notes :

The related party relationship have been determined on the basis of the requirement of the Indian Accounting Standard (Ind AS) - 24 ' Related Party Disclosures and the same have been relied upon by the auditors.

The relationships as mentioned above pertain to those related parties with whom transactions have taken place during the current year/previous year, except where control exists, in which case the relationships have been mentioned irrespective of transactions with the related party.

ii. Transaction with related parties for the year ended -

Nature of transactions	Associates and Enterprises on which key management personnel (KMP's) have significant influence	Half Year Ended 31st March 2020	KMP's	Half Year Ended 31st March 2020
		Amount (Rs.)		Amount (Rs.)
Sale of Goods	Unistar Multimedia Limited	-	Mr. Suresh Babulal Bafna	-
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-
Purchase of Goods	Unistar Multimedia Limited	-	Mr. Suresh Babulal Bafna	-
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-
Renumeration Paid	Unistar Multimedia Limited	-	Mr. Suresh Babulal Bafna	-
	Simandhar Securities Pvt. Ltd.	-	Kinjal Ghone	240,000
		-	CS Vatsal Shah	199,998
Deposit Loans and Advance Given	Unistar Multimedia Limited	-	Kinjal Ghone	280,000
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-
		-		
Deposit Loans and Advance taken	Unistar Multimedia Limited	10,000	Mr. Suresh Babulal Bafna	1,700,000
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-
Deposit Loans and Advance Repaid back	Unistar Multimedia Limited	345,000	Mr. Suresh Babulal Bafna	200,000
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-
Interest Paid	Unistar Multimedia Limited	498,609	Mr. Suresh Babulal Bafna	138,271
	Simandhar Securities Pvt. Ltd.	-	CS Vatsal Shah	-

Yours faithfully,
For Clio Infotech Limited


Suresh Bafna
Director
DIN 01569163

