

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



December 9, 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 30th September, 2020.

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

Thanking You,
Yours Faithfully,
For Clío Infotech Limited

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**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
	Ms. Kinjal Ghone	C.F.O.
	CS Vatsal Shah	Compnay Secretary
d) Fellow Associates	N.A.	
e) Enterprises on which key management personnel have significant influence	Unistar Multimedia Limited, Surman Investment 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	Period Ended 30th September 2020	Year Ended 31st March 2020	KMP's	Period Ended 30th September 2020	Year Ended 31st March 2020
		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Interest Earned	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Surman Investment Limited	-	-	Ms. Kinjal Ghone (CFO)	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
Interest Paid	Unistar Multimedia Limited	526,568.00	1,020,882.00	Mr. Suresh Babulal Bafna	198,621.00	203,556.00
	Surman Investment Limited	6,618.00	3,410.00	Ms. Kinjal Ghone (CFO)	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
Renuneration Paid	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Surman Investment Limited	-	-	Ms. Kinjal Ghone (CFO)	240,000.00	480,000.00
		-	-	CS Vatsal Shah (CS)	199,998.00	358,774.00
	Simandhar Securities Pvt. Ltd.	-	-	CS Krupa Gandhi (Ex-CS)	-	-
Deposit & Advance Received/Taken by Co.	Unistar Multimedia Limited	-	2,260,000	Mr. Suresh Babulal Bafna	4,890,000.00	5,251,216.00
	Surman Investment Limited	-	200,000	Ms. Kinjal Ghone (CFO)	238,800.00	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
Loan and Advances given / Loan Repaid back by Co.	Unistar Multimedia Limited	695,000	1,305,000	Mr. Suresh Babulal Bafna	4,750,000.00	501,216.00
	Surman Investment Limited	-	-	Ms. Kinjal Ghone (CFO)	-	280,000.00
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-

Yours faithfully,
For Clio Infotech Limited

Suresh Bafna
Director
DIN 01569163

