

Regd. / Corporate / Share Dept. Office:

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



CIN No: L65990MH1992PLC067450

December 3, 2019

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

Dear Sir,

Sub: Submission of half yearly Disclosure on Related Party Transactions

Ref: Company Code 530839

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby submit the attached note on Related Party Transactions, drawn in accordance with applicable accounting standards.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Clio Infotech Limited

V. Shah

Vatsal Shah
Company Secretary
Membership No: A58032
Encl: a/a



CLIO INFOTECH LTD

Notes to financial statements
 (Currency: Indian Rupees)

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
	CS Krupa Gandhi	Company Secretary
	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 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,

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	As on 30th September 2019	Year Ended 31st March 2019	KMP's	As on 30th September 2019	Year Ended 31st March 2019
		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Sale of Goods	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Krupa Gandhi	-	-
Purchase of Goods	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Krupa Gandhi	-	-
Renumeration Paid	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Krupa Gandhi	-	261,986.00
				Kinjal Ghone	248,800	-
				CS Vatsal Shah	182,576	-
Deposit & Advance Received	Unistar Multimedia Limited	2,250,000	361,332	Mr. Suresh Babulal Bafna	3,551,216	-
	Simandhar Securities Pvt. Ltd.	-	1,700,000	CS Krupa Gandhi	-	-
Loan and Advances given	Unistar Multimedia Limited	960,000	17,639,795	Mr. Suresh Babulal Bafna	301,216	-
	Simandhar Securities Pvt. Ltd.	-	2,400,000	CS Krupa Gandhi	-	-
Interest given	Unistar Multimedia Limited	470,046	-	Mr. Suresh Babulal Bafna	58,756	-
	Simandhar Securities Pvt. Ltd.	-	-		-	-

