

**Regd. / Corporate / Share Dept. Office:**

901/902 Atlanta Centre, Sonawala Road, Opp Udhyog Bhavan,  
Goregaon (E), Mumbai 400 063 Tel:91 22 4321 1800 Fax:91 22 4321 1875  
Email:clio\_infotech@yahoo.com Website :www.clioinfotech.in  
CIN No:L65990MH1992PLC067450



May 31, 2022

To,  
The BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai 400 001.

Dear Sir,

**Sub: Disclosure of 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) (Amendments) Regulations, 2018, Please find enclosed herewith the disclosure of Related Party Transactions in accordance with applicable accounting standards for the half year ended 31<sup>st</sup> March, 2022 in the format prescribed by SEBI.

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

Thanking you.

Yours faithfully,  
**For Clio Infotech Limited**

**Suresh Bafna**  
**Managing Director**  
**DIN: 01569163**  
**Encl: a/a**

**CLIO INFOTECH LIMITED**  
**CIN: L65990MH1992PLC067450**

Regd. Office : 901-902, Atlanta Center, Sonawala Lane, Opp. Udyog Bhavan, Goregaon (E), Mumbai- 400063  
 Tel No.02243211800 ; Email: clio\_infotech@yahoo.com ; Website: www.clioinfotech.in

**Disclosure of related party transactions for the half year ended 31.03.2022**

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	Enterprises over which Directors and their relatives exercise significant influence	Interest Paid	579823	579,823.00	17,784,308.00	74,996,148.00	-	-	-	Inter-Corporate Deposit	6.50%	NA	Unsecured	Business Purpose
2	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	Enterprises over which Directors and their relatives exercise significant influence	Loan Taken	57700000	57,700,000.00	17,784,308.00	74,996,148.00	-	-	-	Inter-Corporate Deposit	6.50%	NA	Unsecured	Business Purpose
3	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	Enterprises over which Directors and their relatives exercise significant influence	Loan Repaid	1010000	1,010,000.00	17,784,308.00	74,996,148.00	-	-	-	Inter-Corporate Deposit	6.50%	NA	Unsecured	Business Purpose
4	CLIO INFOTECH LIMITED	AAACC1809Q	SIMANDHAR SECURITIES PRIVATE LIMITED	AAMCS1761P	Enterprises over which Directors and their relatives exercise significant influence	Trade Deposit Received Back	700000	700,000.00	700,000.00	-	-	-	-	Trade Deposit	NA	NA	Unsecured	Business Purpose
5	CLIO INFOTECH LIMITED	AAACC1809Q	SURESH KUMAR BAFNA	AACP83278M	Managing Director	EXPENSES INCURRED	4,302.00	4,302.00	-	-	-	-	-					
6	CLIO INFOTECH LIMITED	AAACC1809Q	SURESH KUMAR BAFNA	AACP83278M	Managing Director	REIMBURSEMENT OF EXPENSES	4,302.00	4,302.00	-	-	-	-	-					
7	CLIO INFOTECH LIMITED	AAACC1809Q	KINJLE ASHOK GHONE	BCVPG8536P	CFO	REMUNERATION	60,000.00	60,000.00	100,000.00	40,000.00								
8	CLIO INFOTECH LIMITED	AAACC1809Q	KINJLE ASHOK GHONE	BCVPG8536P	CFO	ADVANCE RECEIVED BACK	60,000.00	60,000.00	100,000.00	40,000.00				Advance	NA	NA	Unsecured	Business Purpose
9	CLIO INFOTECH LIMITED	AAACC1809Q	VATSAL NILESH SHAH	EUMPS0809D	COMPANY SECRETARY	SALARY	300,000.00	300,000.00										

DATE: 31/05/2022

FOR CLIO INFOTECH LIMITED

SURESH BAFNA  
 MANAGING DIRECTOR  
 DIN: 01569163