

General information about company

Name of The Company	CLIO INFOTECH LIMITED
BSE Scrip Code	530839
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case of ar ti Openi balanc
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	COMMON DIRECTOR	Inter-corporate deposit		250000	NA	250000	82055
2	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	COMMON DIRECTOR	Inter-corporate deposit		29150000	NA	29150000	82055
3	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	COMMON DIRECTOR	Interest paid		2006030	NA	2006030	82055
4	CLIO INFOTECH LIMITED	AAACC1809Q	UNISTAR MULTIMEDIA LIMITED	AAACK8675Q	COMMON DIRECTOR	Any other transaction	TDS DEDUCTED ON INTEREST ON INTER CORPORATE DEPOSIT	200603	NA	200603	82055
5	CLIO INFOTECH LIMITED	AAACC1809Q	VATSAL NILESH SHAH	EUMPS0809D	COMPANY SECRETARY	Remuneration		50000	NA	50000	0
6	CLIO INFOTECH LIMITED	AAACC1809Q	SURESH BAFNA HUF	AALHS0311P	DIRECTOR IS KARTA OF HUF	Loan		462511.8	NA	462511.8	0
7	CLIO INFOTECH LIMITED	AAACC1809Q	SURESH BAFNA HUF	AALHS0311P	DIRECTOR IS KARTA OF HUF	Loan		462511.8	NA	462511.8	0
8	CLIO INFOTECH LIMITED	AAACC1809Q	SURMAN INVESTMENT LIMITED	AAGCS0004D	COMMON DIRECTOR	Any other transaction	REIMBURSEMENT OF ROC EXPENSES INCURRED	1800	NA	1800	0
9	CLIO INFOTECH LIMITED	AAACC1809Q	SIMANDHAR SECURITIES PVT LTD	AAMCS1761P	COMMON DIRECTOR	Any other transaction	REIMBURSEMENT OF ROC EXPENSES INCURRED	1000	NA	1000	0
Total value of transaction during the reporting period										32584456.6	

