

VIJAY KUMAR MISHRA

B. Com (Hons.), A C A . F C S

PARESH D PANDYA

B. Com., A.C.S.

VKM & ASSOCIATES

PRACTISING COMPANY SECRETARIES

116, Trinity Building, 1st Floor, 227, Dr. C. H. Street, Behind

Parsi Dairy, Marine Lines (E), Mumbai - 2. Tel. : 2207 7267

Fax : 2207 7542 Mob.: 93229 77388

E-mail: vkmassociales@yahoo.com

RECONCILIATION OF SHARE CAPITAL AUDIT
{Regulation 76(1) of SEBI (Depositories and Participants) Regulations, 2018}

1. For Quarter Ended : **30th June, 2023**
2. ISIN : INE 011B01017
3. Face Value : Rs. 10/-
4. Name of the Company : **M/s. CLIO INFOTECH LTD**
5. Registered Office Address : Office no.901/902 , 9th floor , Atlanta Centre , Opp.
UdyogBhavan, Sonawala Road , Goregaon (E) Mumbai 400 063
6. Correspondence Address : Office no.901/902 , 9th floor , Atlanta Centre , Opp. Udyog
Bhavan, Sonawala Road , Goregaon (E) Mumbai 400 063
7. Telephone & Fax Nos. : +91-22-43211800
+91-22-43211875 (F)
8. Email Address : clio_infotech@yahoo.com

9. Names of the Stock Exchanges where the company's securities are listed: **Bombay Stock Exchange Limited (BSE)**

	Number of Shares	% of Total Issued Capital
10. Issued Capital	11010950	100 %
11. Listed Capital (Exchange-wise) (as per company record)	11010950	100 %
12. Held in dematerialized form in CDSL	3658173	33.22%
13. Held in dematerialized form in NSDL	6271171	56.96%
14. Physical	1081606	9.82%
15. Total No. of shares (12+13+14)	11010950	100%



16. Reasons for difference if any, between (10&11), (10&15), (11, 15) :- N.A.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prinappr. Pending for SE (Specify Names)
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***Rights, Bonus, Preferential Issue, ESOPS, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

18. Register of Members is updated (Yes / No) : **YES**
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialized shares, if any. **N.A.**

20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter ?
If not reason why ?**N.A.**

21. the total no. of request, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reason for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	NIL
Pending for more than 21 days	NIL	NIL	NIL



22. Name, Telephone & Fax No. of the Compliance Officer of the Co. :

During the quarter, Mrs. Dhara Patel was appointed as Company Secretary of the Company on 25th April, 2023 and had resigned on 23rd May, 2023. The Company is in process for appointment of New Company Secretary and Compliance officer of the Company.

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor:

CA/CS: Company Secretary

Name of Certifying Auditor: Vijay Kumar Mishra

Address:116, Trinity Co-op. Hsg. Soc.,
227, Dr. C.H. Street, Marine Lines (East),
Mumbai – 400 002

Contact No :+91-22-2207 7267

Fax No: +91-22-2207 7542

Membership No: F-5023

Firm Registration number of audit firm:

Name of firm: VKM & Associates

COP No :4279

24. Appointment of common agency for share registry work : **Yes**

Name of RTA: Skyline Financial Service Pvt. Ltd.

SEBI RegistrationNo :INR000003241

Address: A/505, Dattani Plaza, Andheri Kurla Road, Safeed Pool, Mumbai- 400072.

State :Maharashtra

City: Mumbai

Pin Code: 400072

Contact No: +91-22 62215779/ +91-22 28511022

Email Id:info@skylinerta.com

Website :www.skylinerta.com



25. Any other detail that the auditor may like to provide (eg., BIFR Company, Delisting from SE, company changed its name etc.) : During the quarter, Mr. Sureshkumar Bafna (DIN- 01569163) has tendered his resignation from the position of Managing Director of the Company.

For VKM & ASSOCIATES
Company Secretaries



(Vijay Kumar Mishra)
Partner
C.P.No.4279

UDIN : F005023E000640086

Place : Mumbai

Date : 19/07/2023