

Regd. / Corporate / Share Dept. Office:

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Email: clio_infotech@yahoo.com Website :www.clioinfotech.in

CIN No:L65990MH1992PLC067450



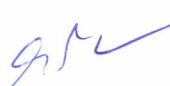
Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the company	Clio Infotech Limited
2	CIN	L65990MH1992PLC067450
3	Outstanding borrowing of company as on March 31, 2023, as applicable (long-term borrowings Rs. in Cr.)	5.50 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not qualify to be identified as Large Corporate as per the applicability criteria given under the SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For Clio Infotech Limited


Suresh Bafna
Managing Director
DIN: 01569163




Kinjal Ashok Ghone
Chief Financial Officer
PAN: BCVPG8536P