

Regd. / Corporate / Share Dept. Office:

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



CIN No: L65990MH1992PLC067450

July 23, 2021

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 31st March, 2021.

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

Thanking you.

Yours faithfully,
For Clio Infotech Limited

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



CLIO INFOTECH LIMITED

CIN NO. L65990MH1992PLC067450

Regd. Office :901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan, Goregaon (E), Mumbai 400 063
Tel No. 91-22-43211800 ; Email: Clio_infotech@yahoo.com; Website: www.cloinfotech.in

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
	Ms. Kinjal Ghone	C.F.O.
	CS Vatsal Shah	Company Secretary
	Manju Bafna	Spouse of MD Suresh Bafna
	Bafna Babulal & Sons	Prop. Firm of MD's elder brother Prithviraj Bafna
	Suresh Bafna HUF	HUF of MD Suresh Bafna
d) Fellow Associates	N.A.	
e) Enterprises on which key management personnel have significant influence	Unistar Multimedia Limited, Surman Investment 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 upon by 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, in

ii. Transaction with related parties for the half year ended -

Nature of transactions	Associates and Enterprises on which key management personnel (KMP's) have significant influence	Half year Ended 30th September 2020	Half Year Ended 31st March 2021	KMP's	Half Year Ended 30th September 2020	Half Year Ended 31st March 2021
		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Interest Earned	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Surman Investment Limited	-	-	Ms. Kinjal Ghone (CFO)	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
Interest Paid	Unistar Multimedia Limited	526,568	530,733	Mr. Suresh Babulal Bafna	198,621.00	-
	Surman Investment Limited	6,618.00	6,581	Ms. Kinjal Ghone (CFO)	-	-
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
Remuneration Paid	Unistar Multimedia Limited	-	-	Mr. Suresh Babulal Bafna	-	-
	Surman Investment Limited	-	-	Ms. Kinjal Ghone (CFO)	240,000.00	(120,000.00)
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	199,998.00	226,666.00
ROC Expenses	Unistar Multimedia Limited	-	1,100		-	-
	Surman Investment Limited	-	-		-	-
	Simandhar Securities Pvt. Ltd.	-	-		-	-
Deposit & Advance Received/Taken by Co.	Unistar Multimedia Limited	-	751,100.00	Mr. Suresh Babulal Bafna	4,890,000.00	550,000.00
	Surman Investment Limited	-	1,640.00	Ms. Kinjal Ghone (CFO)	238,800.00	161,200.00
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
				Manju Bafna	-	10,000.00
				Suresh Bafna HUF	-	25,000.00
Loan and Advances given / Loan Repaid back by Co.	Unistar Multimedia Limited	695,000	235,000	Mr. Suresh Babulal Bafna	4,750,000.00	5,801,959.00
	Surman Investment Limited	-	216,588.00	Ms. Kinjal Ghone (CFO)	161,200.00	280,000.00
	Simandhar Securities Pvt. Ltd.	-	-	CS Vatsal Shah (CS)	-	-
				Manju Bafna	-	10,000.00
				Suresh Bafna HUF	-	25,000.00
			Bafna Babulal & Sons	-	38,339.00	

DATE: 23/07/2021

