Date: November 04, 2026

To:
The Bombay Stock Exchange
(BSE Limited)
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Symbol: CLIOINFO Script Code: 530839

SUB: Statement on Deviation or variation of funds under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

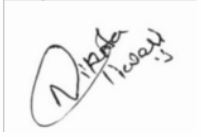
Dear Sir,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and DisclosureRequirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019,please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the preferential issue ofthe Company during the quarter ended September, 2026. Please find enclosed herewith a statement in this regard.

You are requested to take the same on record.

Kindly acknowledge the receipt of the same.

Thanking You,
Yours faithfully,
For, Clio Infotech Limited,





Nikita Tiwadi
Manging Director
DIN: 10646772
Encl: As above

Email : info@clioinfotech.com **CIN :** L62091GJ1992PLC176950
Phone : +91-79-49402634 **Website :** www.clioinfotech.com
Address : Shop - A414, The Capital Science City Road, Sola, Ahmedabad, Gujarat, India, 380060

ANNEXURE I

Statement on deviation / variation in utilisation of funds raised for the quarter ended on 30th September 2026.

Name of listed entity	CLIO INFOTECH LIMITED
Mode of Fund Raising	**Preferential Issue**
Date of Raising Funds	08.04.2026 and 13.05.2026
Amount Raised	Rs. 217500000 comprising of i) Rs. 217500000 received on allotment of 87000000 warrants convertible into equity shares ii) There were no Warrant conversions during the reporting quarter. iii) 3,17,145 remained unutilized as on 30.06.2026 which were utilized during quarter ended 30.09.2026
Report filed for Quarter ended	30th September,2026
Monitoring Agency	**Not applicable**
Monitoring Agency Name, if applicable	Not applicable
Is there a Deviation / Variation in use of fundsraised	No
If yes, whether the same is pursuant to changein terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None
Objects for which funds have been raised and where there has been a deviation, in the following table	

Original Object	**Modified Object, if any**	**Original Allocation**	**Modified allocation,if any**	**Funds Utilised**	**Amount of Deviation/Variation for the quarter according to applicable object**	**Remarks if any**
Project Expansion and Development	-	-	-	-	NIL	-
For general corporate purposes	-	3,17,145	-	3,17,145		-
Other	-		-		-	-
Total		3,17,145		3,17,145		-

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Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc

FOR, Clio Infotech Limited



Name of Signatory: NIKITA TIWADI
Designation: MANAGING DIRECTOR
DIN: 10646772

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