

# **CLIO INFOTECH LIMITED**

CIN- L62091GJ1992PLC176950

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380060

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Phone: +91 76739 69519

**Date: 06.08.2026**

To,  
Department of Corporate Services  
BSE Limited.  
P J Towers, Dalal Street,  
Fort, Mumbai-400001

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

**REF: COMPANY CODE BSE: 530839**

Dear Sir,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 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 of the Company during the quarter ended June, 2026. Please find enclosed herewith a statement in this regard.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

**For and on behalf of**

**FOR, CLIO INFOTECH LIMITED**

**MS NIKITA TIWADI  
MANAGING DIRECTOR  
DIN: 10646772**

# ANNEXURE I

## Statement on deviation / variation in utilisation of funds raised for the quarter ended on 30<sup>th</sup> June, 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<br>i) Rs. 217500000 received on allotment of 87000000 warrants convertible into equity shares<br>ii) There were no Warrant conversions during the reporting quarter. |                                                                              |                                                        |
| Report filed for Quarter ended                                                                                           |                                                                                       |                     |                             | 30 <sup>th</sup> June, 2026                                                                                                                                                                      |                                                                              |                                                        |
| Monitoring Agency                                                                                                        |                                                                                       |                     |                             | Not applicable                                                                                                                                                                                   |                                                                              |                                                        |
| Monitoring Agency Name, if applicable                                                                                    |                                                                                       |                     |                             | Not applicable                                                                                                                                                                                   |                                                                              |                                                        |
| Is there a Deviation / Variation in use of funds raised                                                                  |                                                                                       |                     |                             | Yes                                                                                                                                                                                              |                                                                              |                                                        |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders |                                                                                       |                     |                             | Yes                                                                                                                                                                                              |                                                                              |                                                        |
| If Yes, Date of shareholder Approval                                                                                     |                                                                                       |                     |                             | 14.05.2026                                                                                                                                                                                       |                                                                              |                                                        |
| 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                                                                          | None                                                   |
| For general corporate purposes                                                                                           | -                                                                                     | 3,17,145            | -                           | -                                                                                                                                                                                                |                                                                              | 3,17,145 unutilized as on 30 <sup>th</sup> June, 2026. |
| Other                                                                                                                    | Loan and / or Investment in subsidiaries of the Company for their business activities | 21,43,28,550        | -                           | 214328550                                                                                                                                                                                        |                                                                              |                                                        |
| Total                                                                                                                    |                                                                                       | 217500000           |                             | 217500000                                                                                                                                                                                        |                                                                              | 0                                                      |

**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**

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