

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal
Street, Mumbai – 400 001

To
Listing Department,
National Stock Exchange of India Limited -
C-1, G-Block, Bandra-Kurla Complex
Bandra, (E), Mumbai – 400 051

**Scrip Code: 540403, Scrip Symbol: CLEUCATE
ISIN: INE201M01029**

Subject: Submission of Information pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and in compliance with SEBI Circular SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023.

Dear Ma'am/Sir(s),

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 please find enclosed Annexure – A.

We also hereby state that CL Educate Limited (“the Company”) is not a Large Corporate as stated in the aforesaid circular.

Further, compliance with SEBI Circular SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023 will be done in due course of time.

Kindly take the same on your records.

**Thanking You
For CL Educate Limited**



**Arjun Wadhwa
Chief Financial Officer**



**ARJUN
WADHWA**

Digitally signed by ARJUN WADHWA
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serialNumber=b0f7375e8a020b3fd93e84
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**Place: New Delhi
Date: April 30, 2024**

Encl.: Annexure – A

Annexure A

Sr. No.	Particulars	Details	
1.	Name of the company	CL Educate Limited	
2.	CIN	L74899DL1996PLC425162	
3.	Outstanding borrowing of company as on 31 st March 2024 (in Rs.cr)	Overdrafts facility	18.37 Cr
		Term Loan	1.63 Cr
		Vehicle Loan	1.20 Cr
		Total	21.20 Cr
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 hereby undertake and confirm that we are not a Large Corporate as per the applicability criteria given under clause 2.2 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Rachna Sharma
Company Secretary & Compliance Officer
Contact Details- 011-41281100




Arjun Wadhwa
Chief Financial Officer
Contact Details- 011-41281100

Place: New Delhi
Date: April 30, 2024