



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: CLEDUCATE
ISIN: INE201M01011**

**Sub: Submission of Information pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144
dated November 26, 2018**

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.

Kindly take the same on your record.

Thanking You

For CL Educate Limited



**Arjun Wadhwa
Chief Financial Officer**

**Place: New Delhi
Date: April 29, 2021**

Encl.: Annexure A

Annexure A

Sr. No.	Particulars	Details	
1.	Name of the company	CL Educate Limited	
2.	CIN	L74899HR1996PLC076897	
3.	Outstanding borrowing of company as on 31st March 2021 (in Rs.cr)	Overdrafts facility	24.33 Crore
		Term Loan	06.17 Crore
		Vehicle Loan	00.38 Crore
		Total	30.88 Crore*
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	

(* The above figures are subject to the Statutory Audit for the year FY20-21)

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 29, 2021