



To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400001

To
Listing Department,
National Stock Exchange of India Limited
C-1, G-Block, Bandra-Kurla Complex
Bandra, (E), Mumbai – 400051

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),

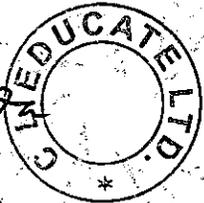
With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed **Annexure A**.

Kindly take the same on your record.

Thanking You

For CL Educate Limited


Arjun Wadhwa
Chief Financial Officer



Place: New Delhi

Date: April 29, 2019

Sr. No.	Particulars	Details								
1.	Name of the company	CL Educate Limited								
2.	CIN	L74899HR1996PLC076897								
3.	Outstanding borrowing of company as on 31st March 2019 (in Rs.cr)	<table border="1"> <tr> <td>Overdrafts facility</td> <td>30.41 Cr</td> </tr> <tr> <td>Term Loan</td> <td>04.67 Cr</td> </tr> <tr> <td>Vehicle Loan</td> <td>00.28 Cr</td> </tr> <tr> <td>Total</td> <td>35.36 Cr</td> </tr> </table>	Overdrafts facility	30.41 Cr	Term Loan	04.67 Cr	Vehicle Loan	00.28 Cr	Total	35.36 Cr
Overdrafts facility	30.41 Cr									
Term Loan	04.67 Cr									
Vehicle Loan	00.28 Cr									
Total	35.36 Cr									
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA*								
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA*								

**Note: Sr. No. 4 to 5 is not applicable as the long term borrowing of the Company is less than Rs.100 Cr.*

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

Place: New Delhi
Date: April 29, 2019



Arjun Wadhwa
Chief Financial Officer
Contact Details- 011-41281100

