



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: INE201M01029**

**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 records.

**Thanking You  
For CL Educate Limited**

  
**Arjun Wadhwa  
Chief Financial Officer**



**Place: New Delhi  
Date: April 29, 2022**

**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 2022 (in Rs. Cr)	Overdraft / Cash Credit	9.64 Cr
		Term Loan	5.61 Cr
		Vehicle Loan	0.31 Cr
		<b>Total</b>	<b>15.56 Cr</b>
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 29, 2022**