

**May 30, 2024**

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

To,  
The Listing Department,  
National Stock Exchange of India Ltd  
Exchange Plaza, Plot No/C/1, G Block  
Bandra Kurla Complex , Bandra (East),  
Mumbai – 400 051

Dear Sir/Madam,

**Sub: Providing Corporate Guarantee in favour of Kotak Mahindra Bank Limited**

**Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We wish to inform you that the Board of Directors at its meeting held today i.e., May 30, 2024 has inter-alia, considered and approved providing Corporate Guarantee for an amount not exceeding INR 10,30,00,000 (Rupees Ten Crores and Thirty Lakhs only) in favour of Kotak Mahindra Bank Limited for securing Working Capital, Cash Credit, and Term loan Facility by CTE Web Apps Private Limited, a Wholly Owned Subsidiary of the Company.

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we hereby submit the requisite information as below:

S. No	Particulars	Details
1	Name of party for which such guarantees <del>or indemnity or surety</del> was given	CTE Web Apps Private Limited
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	Promoter/Promoter Group does not have any interest in this transaction. However CTE Web Apps Private Limited is a Wholly Owned Subsidiary of the Company. The corporate guarantee extended is at arm’s length.
3	Brief details of such guarantee <del>or indemnity or becoming a surety</del> viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	This Corporate Guarantee is being extended in favour of Kotak Mahindra Bank Limited for securing Working Capital, Cash Credit, and Term loan Facility by CTE Web Apps Private Limited, a Wholly Owned Subsidiary of the Company  a. Name of lender: Kotak Mahindra Bank Limited b. Facility Amount: INR 10,30,00,000 (Rupees Ten Crores & Thirty Lakhs only) c. Max Tenor: 48 Months

**Registered & Corporate Office:**

**Cambridge Technology Enterprises Limited**  
Capital Park, 4<sup>th</sup> Floor, Unit No. 403B & 404,  
Plot No. 1-98/4/1-13, 28 & 29, Survey No.72,  
Image Gardens Road, Madhapur,  
Hyderabad - 500 081, Telangana, India.  
Tel:+91-40-6723-4400  
Fax:+91-40-6723-4800  
Email id: cte\_secretarial@ctepl.com  
CIN: L72200TG1999PLC030997

**Bengaluru**

91 Springboard Business Hub Pvt Ltd, 4th  
Floor, #175 & #176, Dollars Colony, Phase 4,  
JP Nagar, Bannerghatta Main Road,  
Bengaluru - 560 076, Karnataka, India.  
Tel: +91-80-4633-4400  
Fax:+91-80-4299-5779

**Mumbai**

Level 4, A Wing, Dynasty Business  
Park Andheri Kurla Road, Andheri  
(E) Mumbai - 400 059,  
Maharashtra, India.  
Tel:+91-22-6786-9410  
Fax:+91-22-6786-9199

**Chennai**

AMARA SRI, situated at old No:  
313, New No: 455, Block No: 75,  
7th floor, Anna Salai Teynampet,  
Chennai 600018, Tamilnadu,  
India  
Tel: +91-40-6723-4400  
Fax:+91-40-6723-4800

4	Impact of such guarantees <del>or indemnity</del> <del>or surety</del> on listed entity	The corporate guarantee provided is a contingent liability for the Company. This guarantee has been provided on behalf of a 100% subsidiary of the Company which is part of the consolidated group. At this point, there is no impact of this guarantee on the Company.
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The meeting of the Board of Directors of the Company commenced at 03.00 PM and concluded at 06.00 PM

Thanking you,

Yours faithfully,

**For Cambridge Technology Enterprises Limited**

**Ashish Bhattad**  
**(Company Secretary & Compliance Officer)**  
**Membership No. A34781**

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