

April 30, 2022

Manager – Listing Compliance **BSE Limited** Floor 25, P J Towers, Dalal Street Mumbai -400 001

Script Code: 532640

Manager-Listing Compliance National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai-400051

SYMBOL: CYBERMEDIA

Reg.: Reporting of Initial Disclosure to be made by a Large Corporate- pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Not falling under "Large Corporate" criteria

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that Cyber Media (India) Limited does not fall under "Large Corporate" criteria as prescribed under Para No. 2.2 of the said Circular, for the financial year 2022-23.

The details required as per Annexure-A of the said circular are enclosed.

This is for your information and record.

Yours truly,

For Cyber Media (India) Limited

Anoop Singh Company Secretary M. No. F8264



Annexure-A

## Format of the Initial disclosure to be made by an entity identified as a large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the Company	Cyber Media (India) Limited
2.	CIN	L92114DL1982PLC014334
3.	Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2022 / 31 <sup>st</sup> December, as applicable (Rs. in crore)	Rs. 8.55 crore
4.	Highest Credit Rating during the previous FY alongwith 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 confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Anoop Singh Company Secretary Contact Details-0124-4822 222

Date: 30/04/2022

Madan Mohan Singh Chief Financial Officer

Contact Details: 0124-4822 222

# - In terms para of 3.2(ii) of the circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.