

REGD OFFICE: `CyberTech House' Plot No. B-63/64/65, Road # 21/34, J.B Sawant Marg, MIDC, Wagle Estate, Thane 400604

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- CIN L72100MH1995PLC084788 Email: cssl.investors@cybertech.com Website: www.cybertech.com

Date: May 17, 2022

To

BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400 001

Scrip Code: 532173

To

National Stock Exchange of India Ltd.

Plot No. C1, Exchange Plaza G Block, Bandra Kurla Complex Bandra (East), Mumbai - 400 051

Symbol: CYBERTECH

Dear Sir/Madam,

Sub.: Related Party Transactions for the Period October 01, 2021 to March 31, 2022

Ref.: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Related Party Transactions for the Period October 01, 2021 to March 31, 2022 of CyberTech Systems and Software Ltd. (Annexure 1).

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For CYBERTECH SYSTEMS AND SOFTWARE LIMITED

Sarita Leelaramani

Company Secretary and Compliance Officer

Membership No.: A35587

Encl. a/a



Consolidated Related Party Transactions for the period ended October 1, 2021 to March 31, 2022

(Rs. In Lakhs)

										relates to loans	, inter-co ry. These	orporate de details nee	ty transactions - posits, advances ed to be disclosed	or investmen	ts made or {	given by the liste	ed	
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty					Value of the related party	Value of transactio	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
S. No.	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	- transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1.	Cybertech Systems and Software Limited	CyberTech Systems and Software Inc.		Wholly Owned Subsidiary	 Rendering of services Expenses / Reimbursement of expenses Outstanding balances of Un-Secured Receivables Investment in Equity 	3,657.34 25.5 2,470.24 1,534.03	3,657.34 25.5 2,470.24 1,534.03											
2.	Cybertech Systems and Software Limited	Spatialitics LLC		Wholly Owned Subsidiary	 Rendering of services Expenses / Reimbursement of expenses Equity Investment Outstanding balances of Un- Secured Receivables Investment in Equity 	68.36 8.08 374.53 51.81 801.5	68.36 8.08 374.53 51.81 801.5											
3.	Cybertech Systems and Software Limited	Vish Tadimety		Director of CyberTech Systems and Software Inc. (USA)	 Dividend paid Short term employee benefits Outstanding balances of Un- Secured Payables 	57.37 145.05 12.13	57.37 145.05 12.13											

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4.	Cybertech Systems and Software Limited	Steven Jeske	Director of CyberTech Systems	 Dividend paid Short term employee 	22.81	22.81						
			and Software Inc. (USA)	benefits 3. Outstanding	108.83	108.83						
			(USA)	balances of Un- Secured Payables	9.09	9.09						
5.	Cybertech Systems and	Ramasubramanian	Executive Director	1. Dividend paid	0.5	0.5						
	Software Limited	Sankaran		Short term employee benefits	38.85	38.85						
				3. Share based payments	255.2	255.2						
				4. Outstanding								
				balances of Un- Secured Payables 5. Outstanding	6.22	6.22						
				balances of Un- Secured Guarantees	128.93	128.93						
				or collateral taken								
6.	Cybertech Systems and Software Limited	Praveen Agarwal	Chief Financial Officer	Short term employee benefits	18.46	18.46						
	Software Emilieu		omee.	Outstanding balances of Un-	1.57	1.57						
				Secured Payables								
7.	Cybertech Systems and Software Limited	Sarita Leelaramani	Company Secretary & Compliance	Short term employee benefits	8.46	8.46						
	Softmare Emitted		Officer	Outstanding balances of Un- Secured Payables	0.52	0.52						
8.	Cybertech Systems and	Sudhir Joshi	Non-Executive	Short term employee	4.6	4.6						
	Software Limited		Director	benefits 2. Outstanding	2.7	2.7						
				balances of Un- Secured Payables								
9.	Cybertech Systems and	M.P. Bharucha	Non-Executive	Short term employee	3.4	3.4						
	Software Limited		Director	benefits 2. Outstanding	2.7	2.7						
				balances of Un- Secured Payables								
10.	Cybertech Systems and Software Limited	N.L. Sarda	Non-Executive	Short term employee hopefits	3.2	3.2						
	Software Lifflited		Director	benefits 2. Outstanding	1.8	1.8						
				balances of Un- Secured Payables								
11.	Cybertech Systems and Software Limited	Shreepad karmalkar	Non-Executive	Short term employee benefits	1.4	1.4						
	Software Littlited	KalillalKaf	Director	2. Outstanding balances of Un-Secured Payables	0.9	0.9						

12. Cybertech Systems and Software Limited	Angela Cook Wilcox	Non-Executive Director	 Short term employee benefits Outstanding balances of Un- Secured Payables 	2.2	2.2				
13. Cybertech Systems and Software Limited	Amogha Tadimety	Non-Executive Director	Dividend paid Short term employee benefits	2.54	2.54				
14. Cybertech Systems and Software Limited	Joshep Michael Vanek	Dirctor of Spatialitics LLC	Dividend paid Short term employee benefits	13.9	13.9				