

**Date: April 12, 2022**

To BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400 001 <b>Scrip Code: 532173</b>	To National Stock Exchange of India Ltd. Listing Department Plot No. C1, Exchange Plaza G Block, Bandra Kurla Complex Bandra (East), Mumbai - 400 051 <b>Symbol: CYBERTECH</b>
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Dear Sir/Madam,

**Sub.: Disclosure with respect to Listed Entity identified as 'Large Corporate'**  
**Ref.: SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

With reference to the captioned subject, please find enclosed filled and signed disclosure Annexure - A under SEBI Circular, **SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**, with respect to Listed Entity identified as 'Large Corporate'.

We also, hereby state that our Company CyberTech Systems and Software Ltd. **is not a Large Corporate** as stated in the aforesaid circular.

Kindly take the same on your record.

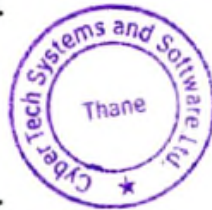
Thanking you,

Yours faithfully

**For CyberTech Systems and Software Ltd.**



**Sarita Leelaramani**  
**Company Secretary & Compliance Officer**  
**A35587**



Encl.: Annexure - A



## Annexure A

Sr. No.	Particulars	Details
1.	Name of the company	CYBERTECH SYSTEMS AND SOFTWARE LIMITED
2.	CIN	L72100MH1995PLC084788
3.	Outstanding borrowing of Company as on March 31, 2022 <b>(Rs. in Crores)</b>	0.55#
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*

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.

***#outstanding borrowing of the Company as on March 31, 2022 is from Banks only. The Company's borrowings are only in the nature of Cash Credit limit with the Bank, which are also utilized as and when required by the Company.***

***\*Note: Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.***

**Sarita Leelaramani**  
Company Secretary & Compliance Officer



**Praveen Agarwal**  
Chief Financial Officer

### **Contact Details**

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