



# CyberTech

Systems and Software Limited

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

• Tel: +91 224283-9200 • Fax: +91-22-4283-9236 • GSTIN 27AAACC1905B1ZE

• CIN L72100MH1995PLC084788 • Email: [cssl.investors@cybertech.com](mailto:cssl.investors@cybertech.com) • Website: <https://cybertech.com>

**Date: April 18, 2024**

To <b>BSE Limited</b> Listing Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400 001 <b>Scrip Code: 532173</b>	To <b>National Stock Exchange of India Ltd.</b> 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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**Sub.: Disclosure with respect to Listed Entity identified as 'Large Corporate'.**

Dear Sir/Madam,

With reference to the captioned subject and as per the SEBI Circular **SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**, with respect to Listed Entity identified as 'Large Corporate'.

We hereby state that our Company CyberTech Systems and Software Limited **is not a Large Corporate** as per the aforesaid circular. Further, please find attached herewith 'Annexure A - Initial Disclosure' and Annexure-B2 containing details as required under the SEBI Operational Circular **SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**.

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**



## Annexure A

Sl. No.	Particulars	Details
1.	Name of the Company	<b>CyberTech Systems and Software Limited</b>
2.	CIN	<b>L72100MH1995PLC084788</b>
3.	Outstanding borrowing of Company as on March 31, 2024, as applicable (in Rs. Crores)	<b>Nil</b>
4.	Highest credit rating during the previous financial year along with name of the Credit Rating Agency	<b>NA</b>
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>National Stock Exchange of India Ltd.</b>

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of the SEBI Operational circular dated August 10, 2021.

### For CYBERTECH SYSTEMS AND SOFTWARE LIMITED

**Sarita Leelaramani**  
Company Secretary and Compliance Officer

**Praveen Agarwal**  
Chief Financial Officer

**Date: April 18, 2024**



## Annexure B2

### Annual Disclosure to be made by an entity identified as a Large Corporate

1.	Name of the Company	:	CyberTech Systems and Software Limited
2.	CIN	:	L72100MH1995PLC084788
3.	Report filed for FY	:	2023-24
4.	Details of the current block (all figures in Rs. crore):		

Sr No	Particulars	Details
1	2-year block period	FY2023-24 FY2024-25
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "NIL"}	Not Applicable

#### 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr No	Particulars	Details
1	2-year block period	FY2022-23 FY2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

### For CYBERTECH SYSTEMS AND SOFTWARE LIMITED

**Sarita Leelaramani**  
Company Secretary and Compliance Officer

**Praveen Agarwal**  
Chief Financial Officer

Date: April 18, 2024