



**Date: May 12, 2023**

The Listing Dept.,  
Bombay Stock Exchange Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Annual Disclosure**

**Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – Chapter XII - Fund raising by issuance of Debt Securities by Large Corporates of Operational Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.**

With reference to the above, we would like to inform you that our Company i.e., Cambridge Technology Enterprises Limited is “Not a Large Corporate” as per the framework provided in the aforesaid circular.

Please find attached annual disclosure in the prescribed format.

You are kindly requested to take the same on record.

Thanking you,

Yours faithfully,

**For Cambridge Technology Enterprises Limited**

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

**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

**Format of the Annual Disclosure to be made by an entity identified as a LC  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

(Applicable from FY 2022 onwards)

1. Name of the Company: Cambridge Technology Enterprises Limited
2. CIN: L72200TG1999PLC030997
3. Report filed for FY: T (2022-23)
4. Details of the Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	2022-23, 2023-24
2	Incremental borrowing done in FY (T) (a)	0
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0 (Not Applicable)
4	Actual borrowing done through debt securities in FY (T) (c)	0
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	-
6	Quantum of (d), which has been met from (c)	-
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0 (Not Applicable)

*\*In cases, where an entity is not categorized as LC for FY(T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosure as prescribed in this annexure shall be made by the entity for FY (T).*

*# (d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.*

**We confirm that we are not a Large Corporate as per the applicability criteria given under Chapter XII of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. Incremental Borrowing made during the financial year 2022-23 is Rupees 16.25 crores, however, in point no. 2 above, it is stated as Nil as the Company is not a large corporate.**

(Signature)  
Name of the Company Secretary: Ashish Bhattad

Designation: Company Secretary  
Contact Details: +91-40-67234424  
[abhattad@ctepl.com](mailto:abhattad@ctepl.com)

Date: 12/05/2023

(Signature)  
Name of the Chief Financial Officer: Chirravuri  
Subrahmanya Leeladhar

Designation: Executive Director & CFO  
Contact Details: +91-40-67234400  
[lchirravuri@ctepl.com](mailto:lchirravuri@ctepl.com)