

October 07, 2020

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

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

Scrip code: 532640

Symbol: CYBERMEDIA

Reg.: **Disclosure of defaults in payment of interest/ repayment of principal amount on loans from banks/ financial institutions.**

Dear Sir/ Madam,

With reference to the SEBI Circular Ref No.: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we submit quarterly disclosure of defaults on loans, including revolving facilities like cash credit, from banks/ financial institutions which continues beyond 30 days in the Format C2 as prescribed under the said Circular **for the quarter ended September 30, 2020**

Please take above information on your record.

Thanking you,

For Cyber Media (India) Limited



Anoop Singh
Company Secretary
M. No. F8264

FORMAT C2

Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions **for the quarter ended September 30, 2020.**

S. No.	Particulars	Amount (in INR Crore)
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date	12.90
B.	Of the total amount outstanding, amount of default as on date	12.90
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	12.90



Anoop Singh
Company Secretary
M. No. F8264
For Cyber Media (India) Limited