

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: https://cybertech.com

Date: April 27, 2023

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

Sub.: <u>Disclosure of Related Party Transactions for the Period October 01, 2022 to March 31, 2023.</u>

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the period October 01, 2022 to March 31, 2023.

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 October 01, 2022 to March 31, 2023.

																	(Rs. In Lakhs)
	Debeile of the growth (list					T	Ι	T		relates to loans	, inter-co ry. These	orporate de e details nee	rty transactions - eposits, advances ed to be disclosed	or investment	its made or g	given by the liste	ed
	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty				Type of related party the i	Value of the related party	elated Value of	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	C. G. ISGCOTT	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 	4749.40 58.79 3995.31	4749.40 58.79 3995.31										
2	. Cybertech Systems and Software Limited	Spatialitics LLC		Wholly Owned Subsidiary	 Rendering of services Expenses / Reimbursement of expenses Outstanding balances of Un- Secured Receivables 	144.29 2.61 150.66	144.29 2.61 150.66										
3	. Cybertech Systems and Software Limited	Vish Tadimety*		Director of CyberTech Systems and Software Inc. (USA)	 Short term employee benefits Outstanding balances of Un- Secured Payables 	158.79 13.15	158.79 13.15										

				14 61 11	440.00	440.00	 		1	1	 1	
4.	Cybertech Systems and Software Limited	Steven Jeske	Director of CyberTech Systems and Software Inc. (USA)	 Short term employee benefits Outstanding balances of Un-Secured Payables 	9.86	9.86						
5.	Cybertech Systems and Software Limited	Ramasubramanian Sankaran	Executive Director	Short term employee benefits Outstanding balances of Un-Secured Guarantees or collateral taken Outstanding balances of Un-Secured Payables Loan taken	113.93 86.26 5.55 60.00	113.93 86.26 5.55 60.00						
6.	Cybertech Systems and Software Limited	Praveen Agarwal	Chief Financial Officer	Short term employee benefits Outstanding balances of Un-Secured Payables	23.80	23.80						
7.	Cybertech Systems and Software Limited	Sarita Leelaramani	Company Secretary & Compliance Officer	Short term employee benefits Outstanding balances of Un-Secured Payables	11.74	11.74						
8.	Cybertech Systems and Software Limited	Sudhir Joshi	Non-Executive Director	Short term employee benefits Outstanding balances of Un-Secured Payables	9.00	9.00						
9.	Cybertech Systems and Software Limited	M.P. Bharucha	Non-Executive Director	Short term employee benefits Outstanding balances of Un-Secured Payables	5.75	5.75 4.50						
10	. Cybertech Systems and Software Limited	N.L. Sarda	Non-Executive Director	Short term employee benefits Outstanding balances of Un-Secured Payables	6.50	6.50						

11.	. Cybertech Systems and Software Limited	Shreepad karmalkar	Non-Executive Director	 Short term employee benefits Outstanding balances of Un- Secured Payables 	2.50 0.90	0.90		
12.	Cybertech Systems and Software Limited	Angela Cook Wilcox	Non-Executive Director	Short term employee benefits Outstanding balances of Un-Secured Payables	6.00	6.00 3.61		
13.	. Cybertech Systems and Software Limited	Amogha Tadimety	Non-Executive Director	Short term employee benefits	0.40	0.40		
14.	. Cybertech Systems and Software Limited	Joseph Michael Vanek	Director of Spatialitics LLC	Short term employee benefits	0.75	0.75		

^{*} Mr. Viswanath Tadimety (also known as Mr. Vish Tadimety).