

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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Date: May 09, 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
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Sub.: Revised Disclosure of Related Party Transactions for the Period October 01, 2022 to March 31, 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith revised 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)**

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (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 (end-usage)
1.	Cybertech Systems and Software Limited		CyberTech Systems and Software Inc.		Wholly Owned Subsidiary	1. Rendering of services 2. Expenses / Reimbursement of expenses 3. Outstanding balances of Un-Secured Receivables	4749.40 58.79 3995.31	4749.40 58.79 3995.31	4036.94 0.00 0.00	3995.31 0.00 0.00								
2.	Cybertech Systems and Software Limited		Spatialitics LLC		Wholly Owned Subsidiary	1. Rendering of services 2. Expenses / Reimbursement of expenses 3. Outstanding balances of Un-Secured Receivables	144.29 2.61 150.66	144.29 2.61 150.66	67.22 0.00 0.00	150.66 0.00 0.00								
3.	Cybertech Systems and Software Limited		Vish Tadimety*		Director of CyberTech Systems and Software Inc. (USA)	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	158.79 13.15	158.79 13.15	13.01 0.00	13.15 0.00								

4.	Cybertech Systems and Software Limited		Steven Jeske		Director of CyberTech Systems and Software Inc. (USA)	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	118.89 9.86	118.89 9.86	9.76 0.00	9.86 0.00								
5.	Cybertech Systems and Software Limited		Ramasubramanian Sankaran		Executive Director	1. Short term employee benefits 2. Outstanding balances of Un-Secured Guarantees or collateral taken 3. Outstanding balances of Un-Secured Payables 4. Loan taken	113.93 86.26 5.55 60.00	113.93 86.26 5.55 60.00	0.00 462.99 0.00 60.00	5.55 86.26 0.00 60.00								
											Loan	75.00	3 Years	Loan	Rate of Interest: As paid by the Company on its Cash Credit (CC) limit sanctioned with Union Bank of India.	3 Years	unsecured	To support the payment of the income taxes due upon exercising his CyberTech stock options.
6.	Cybertech Systems and Software Limited		Praveen Agarwal		Chief Financial Officer	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	23.80 2.79	23.80 2.79	2.29 2.29	2.79 0.00								
7.	Cybertech Systems and Software Limited		Sarita Leelaramani		Company Secretary & Compliance Officer	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	11.74 1.19	11.74 1.19	1.22 1.21	1.19 0.00								
8.	Cybertech Systems and Software Limited		Sudhir Joshi		Non-Executive Director	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	9.00 4.50	9.00 4.50	2.70 0.00	4.50 0.00								
9.	Cybertech Systems and Software Limited		M.P. Bharucha		Non-Executive Director	1. Short term employee benefits 2. Outstanding balances of Un-Secured Payables	5.75 4.50	5.75 4.50	2.70 0.00	4.50 0.00								
10.	Cybertech Systems and Software Limited		N.L. Sarda		Non-Executive Director	1. Short term employee benefits	6.50	6.50	1.80	2.25								

						2. Outstanding balances of Un- Secured Payables	2.25	2.25	0.00	0.00								
11.	Cybertech Systems and Software Limited		Shreepad karmalkar		Non-Executive Director	1. Short term employee benefits 2. Outstanding balances of Un- Secured Payables	2.50 0.90	2.50 0.90	0.90 0.00	0.90 0.00								
12.	Cybertech Systems and Software Limited		Angela Cook Wilcox		Non-Executive Director	1. Short term employee benefits 2. Outstanding balances of Un- Secured Payables	6.00 3.61	6.00 3.61	2.72 0.00	3.61 0.00								
13.	Cybertech Systems and Software Limited		Amogha Tadimety		Non-Executive Director	1. Short term employee benefits	0.40	0.40	0.00	0.00								
14.	Cybertech Systems and Software Limited		Joseph Michael Vanek		Director of Spatialitics LLC	1. Short term employee benefits	0.75	0.75	0.00	0.00								

* Mr. Viswanath Tadimety (also known as Mr. Vish Tadimety).