

2 March 2023

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Phones : 91-22-22721233/4, 91-22-66545695
Fax : 91-22-22721919

Kind Attn.: Debt Listing Department

Sub: Disclosure of events or information

Ref: Security Code: 951891; ISIN: INE743G08062
Security Code: 953548; ISIN: INE743G08054

Company: Cyber Pearl Information Technology Park Private Limited

Dear Sir/Madam,

This is with reference to the loan given by the company as ICDs to the extent of INR 30 Crs as secured loan to Arshiya Northern FTWZ Ltd.

Arshiya Northern FTWZ Limited, the corporate debtor was, at the insolvency commencement date, being the 14th day November, 2022, actually indebted to the company for a sum of INR 30,38,16,318 (Indian Rupee Thirty Crore Thirty Eight Lakh Sixteen Thousand Three Hundred and Eighteen Only) including interest.

Thus, as per the provisions of Insolvency and Bankruptcy Code, 2016 ("IBC") and in particular section 5 (7), the claimant herein is a secured Financial Creditor to the Corporate Debtor. The Company now intends to file its claim with the IRP and do all necessary acts and deeds to facilitate the recovery of the Loan Amount from ANFL under the IBC process.

This is for your information and record.

Thanking you

Yours faithfully

For Cyber Pearl Information Technology Park Private Limited

Neha Singh
Neha Singh
Company Secretary
(A32391)