

18 April 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 in compliance to clause 3.1.1 of SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017.

**Ref: - Security Code: 951891; ISIN: INE660H08062
Security Code: 953548; ISIN: INE660H08054**

Dear Sir,

With reference to the aforementioned subject, please find enclosed herewith a statement pursuant to Para 3.1.2 of the circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 issued by Securities and Exchange Board of India, in respect of the listed debt securities of the Company for the half year ended March 31, 2023 as Annexure – A.

This is for your information and records.

Thanking you

Yours Sincerely

For Cyber Pearl Information Technology Park Private Limited

Neha Singh
Neha Singh
Company Secretary



Regd Off: Unit No. 7&8, 1st Floor, Pinnacle Building, International Tech Park,
CSIR Road, Taramani, Chennai, Tamil Nadu, India 600113,
CIN: U72900TN2002PTC099624 Tel: (91) 44 4225 6000 Fax: (91) 44 4225 6020

Cyber Pearl Information Technology Park Pvt Ltd
5th Floor, Capella Block,
Plot No. 17. Software Units Layout, Madhapur,
Hyderabad 500081, Telangana, India
CIN: U45200TG2010PTC068101
Tel : (91) 40 6628 5000
Fax: (91) 40 6628 5001
E-mail: hyderabad@capitaland.com
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Annexure - A

List of Privately Placed Debt Securities as on March 31, 2023

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks if any
CYBER PEARL INFORMATION TECHNOLOGY PARK PRIVATE LIMITED	INE660H08062*	30/03/2015	**28/03/2035	13.65%	Twice a year	Nil	1325000000	92,50,00,000	IDBI Trusteeship Services Ltd	-
CYBER PEARL INFORMATION TECHNOLOGY PARK PRIVATE LIMITED	INE660H08054	11/03/2016	10/03/2036	13.65%	Twice a year	Nil	740000000	33,24,90,140	IDBI Trusteeship Services Ltd	-

* The ISIN No. changed from INE660H08047 to INE660H08062 for NCD Series I.

** Out of 1325 NCDs, the Company has partially redeemed 400 NCDs and extended the redemption period of 925NCDs by 15 years and consequently, move the maturity / redemption date from March 29, 2020 to March 28, 2035.