

12 April 2021

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: INE743G08062 Security Code: 953548; ISIN: INE743G08054

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 31 March 2021 as Annexure – A.

This is for your information and records.

Thanking you

Yours Sincerely For Cyber Pearl Information Technology Park Private Limited

Nehe Singh

Neha Singh Company Secretary

## Cyber Pearl Information Technology Park Pvt. Ltd.

The V, Admin Block, Mariner,Plot # 17, Software Units Layout Madhapur, Hyderabad, 500081 Telangana, India Tel (91) 40 6628 5000 Fax (91) 40 6628 5001 e-mail: hyderabad@ascendas.com www.cyberpearl.in

Annexure - A

## List of Privately Placed Debt Securities as on 31 March 2021

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	74000000	33,24,90,140	IDBI Trusteeship Services Ltd	

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