

22 October 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 30 September 2021 as Annexure – A.

This is for your information and records.

Thanking you

Yours Sincerely

For Cyber Pearl Information Technology Park Private Limited



Neha Singh
Company Secretary

Annexure - A

List of Privately Placed Debt Securities as on 30 September 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	740000000	33,24,90,140	IDBI Trusteeship Services Ltd	

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

** 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.