

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: November 03, 2022

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

Sub.: Related Party Transactions for the Period April 01, 2022 to September 30, 2022

Ref.: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Related Party Transactions for the period April 01, 2022 to September 30, 2022 of CyberTech Systems and Software Limited.

Kindly take the same on your record.

Thanking you, Yours faithfully,

For CYBERTECH SYSTEMS AND SOFTWARE LIMITED

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Sarita Leelaramani Company Secretary and Compliance Officer Membership No.: A35587

Encl. a/a

Consolidated Related Party Transactions for the period April 01, 2022 to September 30, 2022

									1						(Rs. In Lakhs)
									relates to loans	s, inter-corpoi ry. These deta	ted party transactions - rate deposits, advances ails need to be disclose	or investmen	ts made or {	given by the list	ed
	Details of the party (liste entity /subsidiary) entering into transaction	Type of related party	Value of the related party	Value of transactio	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 corporate deposits, advances or investments								
S. No	Name	PAN Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	transaction as approved by the audit committee	n during the reporting period	Opening balance	Closing balance	Nature of indebtedne ss (loan/issuance of debt/any other etc.)	Cost	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 (endusage)
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	4724.61 44.42 4036.94	4724.61 44.42 4036.94									
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	118.90 8.55 67.22	118.90 8.55 67.22									
3.	. Cybertech Systems and Software Limited	Vish Tadimety*	Director of CyberTech Systems and Software Inc. (USA)	Short term employee benefits Outstanding balances of Un-Secured Payables Dividend paid	151.99 13.01 65.81	151.99 13.01 65.81									

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4.	Cybertech Systems and Software Limited	Steven Jeske	CyberTech Systems and Software Inc.	 Short term employee benefits Outstanding 	9.76	9.76							
			(USA)	balances of Un- Secured Payables 3. Dividend paid	34.22	34.22							
					22.65	22.65							
5.	Cybertech Systems and Software Limited	Ramasubramanian Sankaran	Executive Director	 Short term employee benefits Outstanding 	32.65 462.99	32.65 462.99							
				balances of Un- Secured Guarantees	3.57	3.57							
				or collateral taken 3. Dividend paid									
6.	Cybertech Systems and Software Limited	Praveen Agarwal	Chief Financial Officer	Short term employee benefits	18.81	18.81							
				Outstanding balances of Un- Secured Payables	2.29	2.29							
7.	Cybertech Systems and Software Limited	Sarita Leelaramani	Company Secretary & Compliance	Short term employee benefits	9.21	9.21							
	Software Ellinted		Officer	Outstanding balances of Un- Secured Payables	1.22	1.22							
8.	Cybertech Systems and Software Limited	Sudhir Joshi	Non-Executive Director	Short term employee benefits	3.50	3.50							
			J. 100101	Outstanding balances of Un- Secured Payables	2.70	2.70							
9.	Cybertech Systems and Software Limited	M.P. Bharucha	Non-Executive Director	Short term employee benefits	1.25	1.25							
	Software Limited		Director	Outstanding balances of Un- Secured Payables	2.70	2.70							
10.	. Cybertech Systems and Software Limited	N.L. Sarda	Non-Executive Director	Short term employee benefits	3.50	3.50							
	Software Limited		Director	2. Outstanding balances of Un-Secured Payables	1.80	1.80							
11.	. Cybertech Systems and Software Limited	Shreepad karmalkar	Non-Executive Director	Outstanding balances of Un- Secured Payables	0.90	0.90							

12	Cybertech Systems and Software Limited	Angela Cook Wilcox	Non-Executive Director	Short term employee benefits	0.75	0.75					
				Outstanding balances of Un- Secured Payables	2.72	2.72					
13	Cybertech Systems and Software Limited	Amogha Tadimety	Non-Executive Director	Short term employee benefits Dividend paid	0.40	0.40					
14	Cybertech Systems and Software Limited	Joseph Michael Vanek	Director of Spatialitics LLC	Short term employee benefits Dividend paid	0.75	0.75					

^{*} Mr. Viswanath Tadimety (also known as Mr. Vish Tadimety).