

October 05, 2021

The Manager – Listing Compliance
BSE Limited
Floor 25, P J Towers, Dalal Street
Mumbai -400 001

The Manager- Listing Compliance
The National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai-400051

Scrip code: 532640

Symbol: CYBERMEDIA

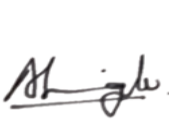
Reg.: **Quarterly disclosure of defaults in payment of interest/ repayment of principal amount on loans from banks/ financial institutions.**

Dear Sir/ Madam,

With reference to the SEBI Circular Ref No.: SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we hereby submit quarterly disclosure of defaults on loans, including revolving facilities like cash credit, from banks/ financial institutions which continues beyond 30 days in the Format C2 as prescribed under the said Circular **for the quarter ended September 30, 2021.**

Please take above information on your record.

Thanking you,
For Cyber Media (India) Limited



Anoop Singh
Company Secretary
M. No. F8264

Cyber Media (India) Limited

Corporate Office: Cyber House, B-35, Sector-32, Gurugram -122001 Haryana, India. Tel: +91-124- 482-2222, Fax: +91-124- 238-0694,
Bangaluru Office: # 205, 2nd Floor, Shree Complex, 73, St. John's Road, Bangalore -560042. Tel: +91-80-2286 8282, Fax:+91-80-2286 2971
Registered Office: D-74, Panchsheel Enclave, New Delhi-110017, India. Tel: +91-11-26491320
Website: www.cybermedia.co.in, CIN: L92114DL1982PLC014334. Email: info@cybermedia.co.in

FORMAT C2

Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions **for the quarter ended September 30, 2021.**

S. No.	Particulars	Amount (in INR Crore)
1.	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A.	Total amount outstanding as on date	13.62
B.	Of the total amount outstanding, amount of default as on date	13.62
2.	Unlisted debt securities i. e. NCDs and NCRPS	
A.	Total amount outstanding as on date	N.A.
B.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	13.62



Anoop Singh
Company Secretary
M. No. F8264

For Cyber Media (India) Limited