

REGD. OFFICE:

S5 Off 3rd Cross Peenya Industrial Area
Peenya 1st Stage , Bengaluru – 560 058.

Tel : +91-1800-425-46969

Fax : +91-97409-11799

Web : www.cerebracomputers.com

E-mail : info@cerebracomputers.com

CIN: L85110KA1993PLC015091

Tuesday, 15th July, 2025

Department of Corporate Services (Listing) BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 Scrip Code: 532413	Listing Department National Stock Exchange of India Limited 5 th Floor, Exchange Plaza Bandra (E), Mumbai-400 051 Scrip Symbol: CEREBRAINT
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Dear Sirs,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”) – Receipt of Demand Notice under Section 13(2) of the SARFAESI Act, 2002 from Secured Lender

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has received a demand notice dated 9th July, 2025 under Section 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act) from Canara Bank, a secured lender of the Company on 14th July, 2025.

The Company is currently reviewing the notice and evaluating its response, including appropriate legal remedies, and will keep the stock exchange informed of any further material developments in this regard.

This intimation is being made in compliance with the disclosure obligations under Regulation 30 of the SEBI LODR Regulations, 2015.

We request you to kindly take the above information on record and kindly treat this as compliance with the SEBI LODR Regulations.

Thanking you
Yours faithfully

For Cerebra Integrated Technologies Limited

SURBHI JAIN Digitally signed by SURBHI JAIN
Date: 2025.07.15 23:25:39
+05'30'
Surbhi Jain
Company Secretary and Compliance Officer
(M.No. A58109)



DEMAND NOTICE [SECTION 13(2)] TO BORROWER/ MORTGAGOR/ GUARANTOR

ಸಂದರ್ಭ / Ref: CB6993:MCB-T:CEREBRA::2025-26:GD
 ದಿನಾಂಕ / Date: 09.07.2025

ಸೇವಾ ಮೇ / To,

M/s. Cerebra Integrated Technologies Limited S-5, Off 3rd Cross, Peenya Industrial Area, Peenya Ist Stage, Bengaluru, Karnataka - 560058 Represented by;	
Whole Time Director	Vishwamurthy Phalanetra PAN- AANPV2162M
Managing Director	Ranganathan Venkatraman PAN- ABOPR2170F
Director	Ramkripal Prashant Verma PAN - ACTPV6430G
Director	Afzalkhan Usmankhan Afridi PAN - AJMPP6509J
Director	Afjalbhai Allarakhabhai Roomi PAN - BKPPR5361B
Vishwamurthy Phalanetra 22A, VANASUMA, 3 RD STAGE, 4 TH BLOCK, BASAVESHWARANAGAR, BANGALORE -560079 (Director and Personal Guarantor)	
Ranganathan Venkatraman 90, 3rd cross, west of chord road, sri Venkateshwarakripa layout, Bangalore -560079 (Director and Personal Guarantor)	

ಪ್ರಿಯ ಮಹೋದಯ / ಮಹೋದಯಾ / Dear Sir / Madam,

ವಿಷಯ /Sub: Notice issued under Section 13(2) of the Securitisation & Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002.

The undersigned being the Authorized Officer of Canara Bank, Specialized Mid Corporate Branch Trinity, Bengaluru (hereinafter referred to as "the secured creditor"), appointed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, (hereinafter referred as the "Act") do hereby issue this notice to you as under:

That **M/s Cerebra Integrated Technologies Limited** (hereinafter referred to as "the Borrower") has availed credit facility / facilities stated in the Schedule A hereunder and have entered into the security agreement/s in favor of the secured creditor. While availing the said financial assistance, you have expressly undertaken to repay the loan amount/s in accordance with the terms and conditions of the above mentioned agreements.

That Mr. P Vishwamurthy S/o p Guruchama Basavaiah, Mr. V Ranganathan S/o Venkatarama Iyer (hereinafter referred to as "the Guarantor") has guaranteed the payment on demand of all moneys and discharge all obligations and liabilities owing or incurred to the secured creditor by the Borrower for credit facilities up to the limit of Rs. 23,54,50,979.80 (Rupees Twenty three crore fifty four lakhs fifty thousand nine hundred seventy nine and paise eighty only) with interest and other expenses thereon.

You (The person mentioned in schedule B) are also entered in to agreements against the secured assets which are detailed in Schedule B hereunder.

ಕಾರೋಬಾರ್ ಸೆ ಪಹ್ಲೆ ಅನುಪಾಲನ /Compliance First , Business Next
 विशेष मिड कॉर्पोरेट शाखा Splsd Mid Corporate Branch (DP 6993)
 सं. 206 & 207, उत्तरी ब्लॉक No. 206 & 207, North Block ☐ +91 91130 89388
 मणिपाल केंद्र, डिकेंसन रोड Manipal Centre, Dickenson Road ☐:cb6993@canarabank.com
 बेंगलूरु -560 042 Bengaluru-560 042 Web: www.canarabank.com



Specialized Mid Corporate Branch Trinity, Bengaluru (DP 6993)	Ref: CB6993:MCB-T:CEREBRA::2025-26:GD M/s Cerebra Integrated Technologies Limited
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However, from March 2025 (month/year), the operation and conduct of the said financial assistance / credit facilities have become irregular. The books of account maintained by the secured assets shows that the liability of the Borrower towards the secured creditor as on date amounts to Rs. 23,54,50,979.80 (Rupees Twenty three crore fifty four lakhs fifty thousand nine hundred seventy nine and paisa eighty only), the details of which together with future interest rate are stated in Schedule C hereunder. It is further stated that the Borrower/Guarantor having failed to keep up with the terms of the above said agreement in clearing the dues of the secured creditor within the time given, and have been evasive in settling the dues. The operation and conduct of the above said financial assistance / credit facility/ies having come to a standstill and as a consequence of the default committed in repayment of principal debt/ installment and interest thereon, the secured creditor was constrained to classify the debt as Non Performing Asset (NPA) as on 30.06.2025 in accordance with the directives/guidelines relating to asset classification issued by the Reserve Bank of India.

The secured creditor through this notice brings to your attention that the Borrower has failed and neglected to repay the said dues/ outstanding liabilities and hence hereby demand you under Section 13(2) of the Act, by issuing this notice to discharge in full the liabilities of the Borrower as stated in Schedule C hereunder to the secured creditor within 60 days from the date of receipt of this notice. Further, it is brought to your notice that you are also liable to pay future interest at the rate of interest as more specifically stated in Schedule C together with all costs, charges, expenses and incidental expenses with respect to the proceedings undertaken by the secured creditor in recovering its dues.

Please take note of the fact that if you fail to repay to the secured creditor the aforesaid sum of Rs. 23,54,50,979.80 (Rupees Twenty three crore fifty four lakhs fifty thousand nine hundred seventy nine and paisa eighty only) together with further interest and incidental expenses and costs as stated above in terms of this notice under Section 13(2) of the Act, the secured creditor will exercise all or any of the rights detailed under sub-section (4)(a) and (b) of Section 13, the extract of which is given here below to convey the seriousness of this issue:

13(4)- In case the Borrower/Guarantor fails to discharge liability in full within the period specified in sub-section (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely;

- Take possession of the secured assets of the Borrower/Guarantor including the right to transfer by way of lease, assignment or sale for realizing the secured asset;
- Take over the management of the business of the Borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset:
Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the Borrower is held as security for the debt;

Provided further that where the management of whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is relatable to the security for the debt;

And under other applicable provisions of the said Act.

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Schedule - A
[Details of the credit facility/ies availed by the Borrower]
(Rs. Actuals)

SN	Loan No	Nature of Loan / Limit	Date of sanction	Amount
1	04081400000929	OCC/ODBD	03.02.2023	22,00,00,000.00
2	170001333463	GECL Term loan	28.10.2021	1,40,00,000.00
3	SY2BGPR200695001	Bank Guarantee	09.03.2020	25,225.00
4	SY2BGPR202260062	Bank Guarantee	13.08.2020	26,136.00
5	SY2BGPR210010130	Bank Guarantee	01.01.2021	1,296,750.00
6	SY2GPGE213400177	Bank Guarantee	06.12.2021	696,350.00
7	SY2GPGE231380418	Bank Guarantee	18.05.2023	1,104,682.00
8	SY2GPGE231370417	Bank Guarantee	17.05.2023	1,104,682.00
9	SY2GPGE231380419	Bank Guarantee	18.05.2023	1,104,682.00
10	SY2GPGE222440324	Bank Guarantee	01.09.2022	9,343.00
11	QY8GPGE242790271	Bank Guarantee	05.10.2024	2,989,650.00
			Total	24,23,57,500.00

Schedule - B
[Details of security assets]

SN	Immovable	Name of Title Holder
1	<p align="center">SCHEDULE 'A' PROPERTY</p> <p>All that piece and parcel of immovable property (land and shed constructed thereon) bearing municipal No. S-5, PID No. 11-149-S, 3rd cross, 1st stage, Peenya Industrial Area, Bangalore</p> <p>Measuring:- East to West 25 mtrs, North to South 20.15 mtrs, Totally measuring 5420 Sq ft,</p> <p>Bounded on the:- East By: plot no S-4 West By: Service Road North By : Shed no. SB-163 and 164 South By: Conservancy and HT power Line</p>	M/s Cerebra Integrated Technologies Ltd
2	<p align="center">Schedule A Property (Description of Project Land)</p> <p>All that piece and parcel of INDUSTRIAL Plot Nos. 41 to 46, carved out of Sy Nos parts of 22 and 23 situated at Narsapura Industrial area, Appasandra village, NarasapuraHobli Kolar Taluk, Kolar District admeasuring 48564 Sq mtrs or 12 acres (measuring East 79.34 + 89.69 +202.72) ntrs, West 359.69 mtrs. North 178.50 mtrs and south 134.08 mtrs.</p> <p>East by: KIADB buffer West By: Road No 1 North by: Road No 4 South by: Plot No 46p</p>	M/s Cerebra Integrated Technologies Ltd (LEASE HOLD RIGHTS)

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मणिपाल केंद्र, डिकेंसन रोड
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Trinity, Bengaluru (DP 6993)	M/s Cerebra Integrated Technologies Limited

Your attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

You are also put on notice that **in terms of section 13(13) the Borrower/Guarantor shall not transfer by way of sale, lease or otherwise the said secured assets detailed in Schedule B hereunder without obtaining written consent of the secured creditor.**

It is further brought to your notice that any contravention of this statutory injunction/restraint, as provided under the said Act, is an offence and if for any reason, the secured assets are sold or leased out in the ordinary course of business, the sale proceeds or income realized shall be deposited with the secured creditor. In this regard you shall have to render proper accounts of such realization / income.

This notice of Demand is without prejudice to and shall not be construed as waiver of any other rights or remedies which the secured creditor may have including further demands for the sums found due and payable by you.

This is without prejudice to any other rights available to the secured creditor under the Act and/or any other law in force.

Please comply with the demand under this notice and avoid all unpleasantness. In case of Noncompliance, further needful action will be resorted to, holding you liable for all costs and consequence.

Thanking you

कृते Yours faithfully CANARA BANK

AUTHORIZED OFFICER
मुख्य प्रबंधक / Chief Manager / सहायक महाप्रबंधक / Asst. Gen. Manager
विशेष मिड कॉर्पोरेट शाखा त्रिनिटी, बेंगलूरु - 560 042
Specialized Mid Corporate Branch Trinity, Bengaluru - 560 042

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Trinity, Bengaluru (DP 6993)	M/s Cerebra Integrated Technologies Limited

SCHEDULE - C
[Details of liability as on date]

(Rs. Actuals)

SN	Loan Account No	Nature of limit	Liab with interest as on 09.07.2025	ROI pa (%)
1	04081400000929	OCC/OBBD	220,482,370.80	RLLR(8.25%) + 6.00% i.e 14.25%
2	170001333463	GECL Term loan	6,611,109.00	RLLR (8.25%) + 0.60 i.e. 8.85%
3	SY2BGPR200695001	Bank Guarantee	25,225.00	
4	SY2BGPR202260062	Bank Guarantee	26,136.00	
5	SY2BGPR210010130	Bank Guarantee	1,296,750.00	
6	SY2GPGE213400177	Bank Guarantee	696,350.00	
7	SY2GPGE231380418	Bank Guarantee	1,104,682.00	
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9	SY2GPGE231380419	Bank Guarantee	1,104,682.00	
10	SY2GPGE222440324	Bank Guarantee	9,343.00	
11	QY8GPGE242790271	Bank Guarantee	2,989,650.00	
		Total	23,54,50,979.80	

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Regd-post Ack



TO

M/s Cerebra Integrated Technology Pvt Ltd
S5, Off 3rd Cross, Peenya Indl.Area,
Peenya 1st Stage, Bangalore - 560058,
Karnataka.

Phone: 2845025733

केनरा बैंक CANARA BANK

विशेष मिड कॉर्पोरेट शाखा ट्रिनिटी, सं. 206 व 207

Specialized Mid Corporate Branch Trinity, No. 206 & 207

उत्तर ब्लॉक, मणिपाल केन्द्र, डिकेंसन रोड, बेंगलूर - 560 042

North Block, Manipal Centre

Dickenson Road, Bengaluru - 560 042

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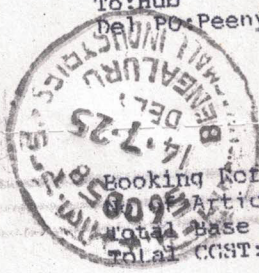
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Base Amt: 32.00,

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From:Hub
To:Hub

Del. Po: Peenya Small, KARNATAKA - 560058



Booking Ref.ID: 2166001111072586936

Articles: 4

Base Tariff: 128

Total CGST: 12 Total SGST: 12

Net Amount: 152

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