

Date: October 09, 2025

To
The Manager,
Department of Corporate Services
BSE Limited
 25th Floor, P J Towers, Dalal Street,
 Mumbai-400001, Maharashtra, India
BSE Scrip Code: 532801

To
**National Stock Exchange of India
 Limited**
 Exchange Plaza, C-1, Block-G,
 Bandra Kurla Complex, Bandra East,
 Mumbai – 400051, Maharashtra,
 India
NSE Symbol: CTE

Dear Sir/Ma'am,

Sub: Intimation regarding full repayment of loan from HDFC Bank Limited, in compliance with Regulation 30 of SEBI (LODR) Regulations, 2015 and the specified circulars issued by SEBI in this regard;

Ref: SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155/2024 dated November 11, 2024 with regards to Disclosures by listed entities of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities.

In reference to the above captioned subject, we wish to inform you that Cambridge Technology Enterprises Limited ('the Company') has fully repaid the loan taken from HDFC Bank Limited, including all principal and interest amounts due.

The details of repayment are as under:

Name of the Lender	HDFC Bank Limited
Nature of the Facility	Foreign Currency Term Loan - Principal (Instalment) and Interest Payment
Original Loan Amount (in INR Crores)	46.25
Amount Repaid (in INR Crores)	46.25
Date of full repayment	September 03, 2025
Date of receipt of NOC	October 08, 2025
Remarks	The loan account has been closed by HDFC Bank Limited.

Registered & Corporate Office:

Cambridge Technology Enterprises Limited
 Capital Park, 4th Floor, Unit No. 403B & 404,
 Plot No. 1-98/4/1-13, 28 & 29, Survey No.72,
 Image Gardens Road, Madhapur,
 Hyderabad - 500 081, Telangana, India.
 Tel: +91-40-6723-4400
 Fax: +91-40-6723-4800
 Email id: cte_secretarial@ctepl.com
 CIN: L72200TG1999PLC030997

Bengaluru

91 Springboard Business Hub Pvt Ltd, 4th
 Floor, #175 & #176, Dollars Colony, Phase 4,
 JP Nagar, Bannerghatta Main Road,
 Bengaluru - 560 076, Karnataka, India.
 Tel: +91-80-4633-4400
 Fax: +91-80-4299-5779

Mumbai

Level 4, A Wing, Dynasty Business
 Park Andheri Kurla Road, Andheri
 (E) Mumbai - 400 059,
 Maharashtra, India.
 Tel: +91-22-6786-9410
 Fax: +91-22-6786-9199

Chennai

AMARA SRI, situated at old No:
 313, New No: 455, Block No: 75,
 7th floor, Anna Salai Teynampet,
 Chennai 600018, Tamilnadu,
 India
 Tel: +91-40-6723-4400
 Fax: +91-40-6723-4800

We further wish to inform you that full repayment of the loan was made on September 03, 2025. Subsequently, after completing all formalities relating to the closure of the Foreign Currency Term Loan (FCTL) account ("Loan Account"), the Bank issued a No Objection Certificate (NOC) dated October 08, 2025, confirming the full repayment and closure of the said loan account. A copy of the NOC issued by HDFC Bank Limited is enclosed herewith for your reference and records.

This repayment will lead to a reduction in the Company's financial liabilities and an improvement in its debt-equity ratio, thereby strengthening its overall financial position.

This disclosure is being made in the interest of transparency and good governance, and to keep all stakeholders informed of the resolution of the earlier default.

You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully,

For Cambridge Technology Enterprises Limited

Priyanka Chugh
Company Secretary & Compliance Officer
M. No. A17550

Encl: As Above

Registered & Corporate Office:

Cambridge Technology Enterprises Limited
Capital Park, 4th Floor, Unit No. 403B & 404,
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No Dues Certificate

Date : 08/10/2025

Reference Number : FC1109250097

To,

CAMBRIDGE TECHNOLOGY ENTERPRISES LIMITED, DHARANI RAGHURAMA
SWAROOP, SRIDHAR LALPET, SUBRAHMANYA LEELADHAR CHIRRAVURI
CAPITAL PARK 4TH FLR
UNIT NO 403B&404 SY
NO 72 P NO 1-98/4/1-
13 28&29IMAGE
GARDEN RD
MADHAPUR 500081

Ref : Limit Account No. **50200062251253**

Dear Sir/Madam,

We are pleased to inform you that your captioned facility is fully repaid in our books

We thank you for giving us an opportunity & look forward for an enduring relationship with us.

Thanking you,

Yours Sincerely,

For HDFC Bank Ltd



Authorised signatory

Corporate Identity Number: L65920MH1994PLC080618

Bank's Website address: www.hdfcbank.com

Email id: loansupport@hdfcbank.com

Phone No.: 61606161

Please quote your Agreement number or limit a/c no whenever you contact us.

Regd. Office: HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai -400 013

