

30 April 2026

BSE Limited  
PJ Towers, 25<sup>th</sup> Floor,  
Dalal Street  
Mumbai 400001.  
Scrip Code: 532175

National Stock Exchange of India Ltd  
Exchange Plaza,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051.  
Scrip Code: CYIENT

Dear Sir/ Madam,

Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate

Ref: SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Pursuant to Para 3.1 (a) of the SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate, we confirm that Cyient Limited does not fall under category of Large Corporate as per the applicability criteria given under the referred circular.

1. Financial Year end of the Company (31 Dec, 31 Mar, 30 June, 30 Sept): **31 March 2026**
2. Outstanding long-term borrowings at the start of the Financial year (**Rs. In Crores**): **98.2Crores**
3. Outstanding long-term borrowings at the end of the Financial year (**Rs. In Crores**): **77.8 Crores**
4. Incremental borrowing done during the year (qualified borrowing) (**Rs. In Crores**): **No**
5. Borrowings by way of issuance of debt securities during the year (**Rs. In Crores**): **No**
6. Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in): **AA**
7. Net Worth of the Company at the end of the Financial year (**Rs. In Crores**): **Rs. 6,163 Crores.**

This is for your information and records.

Thanking you  
For Cyient limited

Ravi Kumar Nukala  
Dy. Company Secretary

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