



TERA SOFT
Redefining IT Solutions

TERA SOFTWARE LIMITED

Regd. Office : # 8-2-293/82/A/1107,
Road Number 55, Jubilee Hills,
Hyderabad, Telangana 500033.
Tel : +91-40-2354 7447
E-mail : info@terasoftware.in
www.terasoftware.com

Date: 27th May, 2024

BSE Limited P.J. Towers Dalal Street, Mumbai - 400001	National Stock Exchange of India Limited Exchange Plaza, Bandar Kurla Complex Bandra (E), Mumbai - 400051
Scrp: 533982	Symbol: TERASOFT

Dear Sir(s),

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the Half Year ended 31st March, 2024.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit the Disclosure of Related Party Transactions of the Company for the Half Year ended 31st March, 2024.

This is for your information and records.

Thanking You.

Yours faithfully,

For TERA SOFTWARE LIMITED


CH. MALLIKARJUNA
Company Secretary & Compliance Officer
Mem. No. A47545



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General information about company

Name of The Company	TERA SOFTWARE LIMITED		
BSE Scrip Code	533982		
NSE Symbol	TERASOFT		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Details of other related party transaction	Value of the related party transaction approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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					Notes		
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
Add		Delete																		
1	Tera Software Limited	AAMCT1312L	T. Gopinathan	AC272121P	Chairman and Managing Director	Remuneration		309.20	Nil	54.00	23.75	12.00								
2	Tera Software Limited	AAMCT1312L	T. Gopinathan	AC272121P	Chairman and Managing Director	Loan		300.00	Nil	0.00	244.00	244.00					12.00%	NA	Unsecured	Business
3	Tera Software Limited	AAMCT1312L	T. Gopinathan	AC272121P	Chairman and Managing Director	Interest paid		0.00	Nil	23.09	144.65	155.43	Any other	Interest on Loan paid	0.00%	na	12.00%	NA	Unsecured	Business
4	Tera Software Limited	AAMCT1312L	T. Pawana Devi	ABAP10588P	Non-Executive Director and Relative of CMD	Any other transaction	Sitting Fees	2.00	Nil	0.00	0.00	0.00	Any other	Sitting fees	0.00%	na				
5	Tera Software Limited	AAMCT1312L	T. Pawana Devi	ABAP10588P	Non-Executive Director and Relative of CMD	loan		0.00	Nil	0.00	101.10	101.10	Any other	Loans received	0.00%	na	12.00%	NA	Unsecured	Business
6	Tera Software Limited	AAMCT1312L	T. Pawana Devi	ABAP10588P	Non-Executive Director and Relative of CMD	Interest paid		0.00	Nil	8.03	30.53	37.76	Any other	Interest on Loan paid	0.00%	na	12.00%	NA	Unsecured	Business
7	Tera Software Limited	AAMCT1312L	T. Ravish Chanderley	AS191029H	Non-Executive Director and Relative of CMD	Any other transaction	Sitting Fees	2.00	Nil	1.04	0.00	0.00	Any other	Sitting fees	0.00%	na				
8	Tera Software Limited	AAMCT1312L	T. Mathu Mitra	AGNP18646E	Vice President and Relative of CMD	Remuneration		19.30	Nil	9.14	1.18	1.27	Any other	Remuneration	0.00%	na				
9	Tera Software Limited	AAMCT1312L	T. Vinodha	ATNP0433A	Business Development Manager and Relative of CMD	Remuneration		55.40	Nil	6.55	0.96	0.96	Any other	Remuneration	0.00%	na				
10	Tera Software Limited	AAMCT1312L	T. Girish	AC191935L	Project Manager and Relative of CMD	Remuneration		12.30	Nil	5.22	0.80	0.80	Any other	Remuneration	0.00%	na				
11	Tera Software Limited	AAMCT1312L	O. Babu Reddy	ANP0881D	Chief Financial Officer	Remuneration		25.74	Nil	0.00	0.00	0.00	Any other	Remuneration	0.00%	na				
12	Tera Software Limited	AAMCT1312L	Ch. Mallikarjuna	AAP0612D	Company Secretary	Remuneration		11.70	Nil	4.86	0.77	0.77	Any other	Remuneration	0.00%	na				
13	Tera Software Limited	AAMCT1312L	D.Prasanna	02900516I	Chief Financial Officer	Remuneration		0.00	Nil	1.84	0.00	0.17	Any other	Remuneration	0.00%	na				
14	Tera Software Limited	AAMCT1312L	M.K. Entertainers	AN171022H	owned by NTD T. Ravish Chanderley	Any other transaction	Purchase of Clamps & Bolt	0.00	Nil	0.00	21.28	21.28	Any other	Purchases	0.00%	na				
15	Tera Software Limited	AAMCT1312L	TS Innovations Private Limited	AAMCT2295A	Subsidiary Company	Investment		0.00	Nil	0.74	0.74	0.74	Any other	Investment	0.00%	na				
16	Tera Software Limited	AAMCT1312L	TS Innovations Private Limited	AAMCT2295A	Subsidiary Company	Advance		0.00	Nil	0.24	0.24	0.24	Any other	Incorporation expenses of subsidiary company	0.00%	na				
Total value of transaction during the reporting period										144.72	0.25	0.24	0.24	Any other		0.00%	na			