

## Form No. MGT-9

### EXTRACT OF ANNUAL AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2025

**[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]**

#### I. REGISTRATION AND OTHER DETAILS:

|   |   |
|---|---|
| CIN   | L72200TG1994PLC018391   |
| Registration Date   | 26/09/1994  |
| Name of the Company   | Tera Software Limited   |
| Category / Sub-Category of the Company                                    | Company limited by Shares/Indian Non-Government Company   |
| Address of the Registered office and contact details                      | #8-2-293/82/A/1107, Road No: 55, Plot No: 1107, Jubilee Hills, Hyderabad-500033, Telangana.<br>Tel: 040-23547447, 040 - 23547448<br>Fax: 040 - 23547449<br>Email: info@terasoftware.in;<br>Website: www.terasoftware.com  |
| Whether listed company (Yes / No)   | Yes (BSE & NSE)   |
| Name, Address and Contact details of Registrar and Transfer Agent, if any | KFIN Technologies Limited<br>Selenium Building, Tower-B<br>Plot No.31 & 32, Financial District<br>Nanakramguda, Serilingampally<br>Hyderabad - 500032, Rangareddy, Telangana<br>Toll free Number: 1-800-309-4001<br>WhatsApp Number: (91) 910 009 4099<br>KPRISM (Mobile Application): <a href="https://kprism.kfintech.com/">https://kprism.kfintech.com/</a><br>Email: einward.ris@kfintech.com<br>Website: <a href="https://www.kfintech.com">https://www.kfintech.com</a> |

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

| Sl. No | Name and Description of main products/ services | NIC Code of the Product/ Service | % to total turnover of the Company |
|--------|---|----------------------------------|------------------------------------|
| 1      | IT & Integrated related services                | 6201                             | 100%                               |

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

| S.No. | Name and Address of the company | CIN/GLN               | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|-------|---------------------------------|-----------------------|--------------------------------|------------------|--------------------|
| 1     | TS Innovations Private Limited  | U62020TS2023PTC175114 | Subsidiary                     | 74               | 2(87)              |

#### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

##### i. Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year (April 1, 2024) |           |         |                   | No. of Shares held at the end of the year (March 31, 2025) |          |         |                   | % Change during the year |
|--------------------------|---|-----------|---------|-------------------|--|----------|---------|-------------------|--------------------------|
|                          | Demat   | Phy-sical | Total   | % of Total Shares | Demat  | Physical | Total   | % of Total Shares |                          |
| A. Promoters             |   |           |         |                   |  |          |         |                   |                          |
| 1) Indian                |   |           |         |                   |  |          |         |                   |                          |
| a) Individual/HUF        | 5947327   | --        | 5947327 | 47.53             | 5947327  | --       | 5947327 | 47.53             | --                       |
| b) Central Govt.         | --  | --        | --      | --                | --   | --       | --      | --                | --                       |
| c) State Govt.(s)        | --  | --        | --      | --                | --   | --       | --      | --                | --                       |
| d) Bodies Corp           | --  | --        | --      | --                | --   | --       | --      | --                | --                       |
| e) Banks / FI            | --  | --        | --      | --                | --   | --       | --      | --                | --                       |
| f) Any Other             | --  | --        | --      | --                | --   | --       | --      | --                | --                       |
| Sub-total(A)(1): -       | 5947327   | --        | 5947327 | 47.53             | 5947327  | --       | 5947327 | 47.53             | --                       |

|  |          |       |          |        |          |       |          |        |         |
|--|----------|-------|----------|--------|----------|-------|----------|--------|---------|
| 2) Foreign   |          |       |          |        |          |       |          |        |         |
| a) Individuals (Non-Residents Individuals/Foreign Individuals)     | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| b) Government  | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| c) Institutions  | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| d) Foreign Portfolio Investor                                      | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| e) Any Other....   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Sub-total(A)(2): -   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Total shareholding of Promoter (A) = (A)(1)+(A)(2)                 | 5947327  | --    | 5947327  | 47.53  | 5947327  | --    | 5947327  | 47.53  | --      |
| B. Public Shareholding   |          |       |          |        |          |       |          |        |         |
| 1) Institutions  |          |       |          |        |          |       |          |        |         |
| a) Mutual Funds  |          |       |          |        |          |       |          |        |         |
| b) Venture Capital Funds   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| c) Alternate Investment Funds                                      | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| d) Foreign Venture Capital Investors                               | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| e) Foreign Portfolio Investors                                     | 544      | --    | 544      | --     | --       | --    | --       | --     | --      |
| f) Financial Institutions / Banks                                  | 100      | --    | 100      | --     | 100      | --    | 100      | --     | --      |
| g) Insurance Companies   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| h) Provident Funds/Pension Funds                                   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| i) Any other   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Sub-total(B)(1)  | 644      | --    | 644      | 0      | 100      | --    | 100      | --     | --      |
| 2. Central Government/State Government(s)/President of India       | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Sub-total(B)(2)  | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| 3. Non-Institutions  |          |       |          |        |          |       |          |        |         |
| Bodies Corporate   | 347150   | --    | 347150   | 0.47   | 389067   | --    | 389067   | 3.11   | 2.64    |
| Individuals  |          |       |          |        |          |       |          |        |         |
| Individuals holding nominal share capital upto Rs. 2 lakhs         | 5186884  | 47448 | 5234332  | 41.83  | 3877139  | 44673 | 3921812  | 31.34  | (10.49) |
| Individuals holding nominal share capital in excess of Rs. 2 lakhs | 364746   | --    | 364746   | 2.92   | 1555868  | --    | 1555868  | 12.44  | 9.52    |
| Others   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| NBFC's registered with RBI   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Employee Trusts  | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Overseas Depositories  | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Trusts   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Non-Resident Indians   | 118350   | --    | 118350   | 0.95   | 180829   | --    | 180829   | 1.45   | --      |
| Clearing Members   | 781      | --    | 781      | 0.01   | --       | --    | --       | --     | 0.01    |
| HUF  | 413127   | --    | 413127   | 3.30   | 431454   | --    | 431454   | 3.45   | (0.15)  |
| IEPF   | 85418    | --    | 85418    | 0.68   | 85418    | --    | 85418    | 0.68   | --      |
| Qualified Foreign Investor   | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Sub-Total B(3):  | 6516456  | 47448 | 6563904  | 52.47  | 6519775  | 44673 | 6564748  | 52.46  | --      |
| Total B=B(1) +B(2)+B(3):   | 6517100  | 47448 | 6564548  | 52.47  | 6519875  | 44673 | 6564848  | 52.47  | --      |
| Total (A+B):   | 12464427 | 47448 | 12511875 | 100.00 | 12467202 | 44673 | 12511875 | 47.53  | --      |
| C. Shares held by custodians for GDRs & ADRs                       | --       | --    | --       | --     | --       | --    | --       | --     | --      |
| Grand Total (A+B+C):   | 12464427 | 47448 | 12511875 | 100.00 | 12467202 | 44673 | 12511875 | 100.00 | --      |

**ii. Shareholding of Promoters**

| Sl. No. | Shareholder's Name           | Shareholding at the beginning of the year<br>(April 1, 2024) |                                  |  | Shareholding at the end of the year<br>(March 31, 2025) |                                  |  |   |
|---------|------------------------------|--|----------------------------------|--|---|----------------------------------|--|---|
|         |                              | No. of Shares  | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | No. of Shares   | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | % change in share holding during the year |
| 1       | Mr. Raja Sekhar Tummala      | 2824617  | 22.58                            | --   | 2824617   | 22.58                            | --   | --  |
| 2       | Mr. Tummala Gopichand        | 1196554  | 9.56                             | 74.44  | 1196554   | 9.56                             | 74.44  | --  |
| 3       | Mr. Madhu Mitra Tummala      | 841308   | 6.72                             | 1.09   | 841308  | 6.72                             | 1.09   | --  |
| 4       | Mrs. Tummala Pavana Devi     | 574760   | 4.59                             | 29.14  | 574760  | 4.59                             | 29.14  | --  |
| 5       | Ms. N Sri Durga              | 226537   | 1.81                             | --   | 226537  | 1.81                             | --   | --  |
| 6       | Mrs. T. Seetharamamma        | 136875   | 1.09                             | --   | 136875  | 1.09                             | --   | --  |
| 7       | Mr. Tummala Bapaiah Chowdary | 92676  | 0.74                             | 16.19  | 92676   | 0.74                             | 16.19  | --  |
| 8       | Mrs. Tummala Tulasi Rani     | 54000  | 0.43                             | --   | 54000   | 0.43                             | --   | --  |
|         | Total                        | 5947327  | 47.53                            | --   | 5947327   | 47.53                            | --   | -   |

**iii) Change in Promoters' Shareholding: Nil**

| Sl. No. | Name of the Promoter | Shareholding at the beginning of the year 1st April, 2023 |                                  | Cumulative Shareholding during the year |                                  |
|---------|----------------------|---|----------------------------------|---|----------------------------------|
|         |                      | No. of shares   | % of total shares of the company | No. of shares                           | % of total shares of the company |
|         |                      |   |                                  |   |                                  |

**(iv) Shareholding Pattern of Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

| TERA SOFTWARE LIMITED   |                          |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
|---|--------------------------|----------|-----------------|--------------------------|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 30/03/2024 AND 31/03/2025 |                          |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
| Sl. No.   | Folio / DP ID -Client ID | Category | Type            | Name of the Share Holder | Shareholding at the beginning of the Year |                                  | Date       | Increase/Decrease in share holding | Reason   | Cumulative Shareholding during the Year |                                  |
|   |                          |          |                 |                          | No of Shares                              | % of total shares of the company |            |                                    |          | No of Shares                            | % of total shares of the company |
| 1   | AAMPRO297A               | PUB      | Opening Balance | KOLLU UPENDAR RAO        | 0   | 0.00                             | 30/03/2024 |                                    |          | 0                                       | 0.00                             |
|   |                          |          | Purchase        |                          |   |                                  | 15/11/2024 | 219751                             | Transfer | 219751                                  | 1.76                             |
|   |                          |          | Purchase        |                          |   |                                  | 22/11/2024 | 9999                               | Transfer | 229750                                  | 1.84                             |
|   |                          |          | Purchase        |                          |   |                                  | 29/11/2024 | 20250                              | Transfer | 250000                                  | 2.00                             |
|   |                          |          | Purchase        |                          |   |                                  | 13/12/2024 | 40500                              | Transfer | 290500                                  | 2.32                             |
|   |                          |          | Purchase        |                          |   |                                  | 20/12/2024 | 11795                              | Transfer | 302295                                  | 2.42                             |
|   |                          |          | Purchase        |                          |   |                                  | 27/12/2024 | 2705                               | Transfer | 305000                                  | 2.44                             |
|   |                          |          | Purchase        |                          |   |                                  | 10/01/2025 | 28000                              | Transfer | 333000                                  | 2.66                             |
|   |                          |          | Purchase        |                          |   |                                  | 17/01/2025 | 3000                               | Transfer | 336000                                  | 2.69                             |
|   |                          |          | Purchase        |                          |   |                                  | 31/01/2025 | 72000                              | Transfer | 408000                                  | 3.26                             |
|   |                          |          | Purchase        |                          |   |                                  | 21/03/2025 | 30000                              | Transfer | 438000                                  | 3.50                             |
|   |                          |          | Closing Balance |                          |   |                                  | 31/03/2025 |                                    |          | 438000                                  | 3.50                             |

|   |            |     |                 |                                |        |      |            |         |          |        |      |
|---|------------|-----|-----------------|--------------------------------|--------|------|------------|---------|----------|--------|------|
| 2 | ADQPD1046A | PUB | Opening Balance | BIJAL PRADIP DESAI             | 0      | 0.00 | 30/03/2024 |         |          | 0      | 0.00 |
|   |            |     | Purchase        |                                |        |      | 17/01/2025 | 172974  | Transfer | 172974 | 1.38 |
|   |            |     | Purchase        |                                |        |      | 31/01/2025 | 80900   | Transfer | 253874 | 2.03 |
|   |            |     | Purchase        |                                |        |      | 14/02/2025 | 23450   | Transfer | 277324 | 2.22 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 277324 | 2.22 |
| 3 | AAGHP5338C | HUF | Opening Balance | PRAVIN N GALA HUF              | 180000 | 1.44 | 30/03/2024 |         |          | 180000 | 1.44 |
|   |            |     | Sale            |                                |        |      | 08/11/2024 | -20000  | Transfer | 160000 | 1.28 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 160000 | 1.28 |
| 4 | AAAPW1327L | PUB | Opening Balance | M A H E N D R A<br>GIRDHARILAL | 156209 | 1.25 | 30/03/2024 |         |          | 156209 | 1.25 |
|   |            |     | Purchase        |                                |        |      | 20/12/2024 | 156000  | Transfer | 312209 | 2.50 |
|   |            |     | Sale            |                                |        |      | 20/12/2024 | -156000 | Transfer | 156209 | 1.25 |
|   |            |     | Sale            |                                |        |      | 03/01/2025 | -12750  | Transfer | 143459 | 1.15 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 143459 | 1.15 |
| 5 | ATKPP4467H | PUB | Opening Balance | TRUPTI AJIT<br>KOTIBHASKAR     | 100000 | 0.80 | 30/03/2024 |         |          | 100000 | 0.80 |
|   |            |     | Sale            |                                |        |      | 10/01/2025 | -10000  | Transfer | 90000  | 0.72 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 90000  | 0.72 |
| 6 | CBKPK4316C | PUB | Opening Balance | ANANYA AJIT<br>KOTIBHASKAR     | 0      | 0.00 | 30/03/2024 |         |          | 0      | 0.00 |
|   |            |     | Purchase        |                                |        |      | 21/06/2024 | 100000  | Transfer | 100000 | 0.80 |
|   |            |     | Sale            |                                |        |      | 31/01/2025 | -10000  | Transfer | 90000  | 0.72 |
|   |            |     | Purchase        |                                |        |      | 21/03/2025 | 10000   | Transfer | 100000 | 0.80 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 100000 | 0.80 |
| 7 | AIWPS0362H | PUB | Opening Balance | HIREN PARAMANAND<br>SHAH       | 0      | 0.00 | 30/03/2024 |         |          | 0      | 0.00 |
|   |            |     | Purchase        |                                |        |      | 15/11/2024 | 71999   | Transfer | 71999  | 0.58 |
|   |            |     | Sale            |                                |        |      | 29/11/2024 | -14881  | Transfer | 57118  | 0.46 |
|   |            |     | Sale            |                                |        |      | 06/12/2024 | -11067  | Transfer | 46051  | 0.37 |
|   |            |     | Purchase        |                                |        |      | 13/12/2024 | 34998   | Transfer | 81049  | 0.65 |
|   |            |     | Sale            |                                |        |      | 31/01/2025 | -5000   | Transfer | 76049  | 0.61 |
|   |            |     | Sale            |                                |        |      | 07/02/2025 | -3676   | Transfer | 72373  | 0.58 |
|   |            |     | Sale            |                                |        |      | 14/02/2025 | -7000   | Transfer | 65373  | 0.52 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 65373  | 0.52 |
| 8 | AAGHA8068L | HUF | Opening Balance | ARUN KOCHAR - HUF              | 0      | 0.00 | 30/03/2024 |         |          | 0      | 0.00 |
|   |            |     | Purchase        |                                |        |      | 08/11/2024 | 50000   | Transfer | 50000  | 0.40 |
|   |            |     | Sale            |                                |        |      | 15/11/2024 | -30000  | Transfer | 20000  | 0.16 |
|   |            |     | Purchase        |                                |        |      | 13/12/2024 | 15973   | Transfer | 35973  | 0.29 |
|   |            |     | Purchase        |                                |        |      | 20/12/2024 | 15000   | Transfer | 50973  | 0.41 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 50973  | 0.41 |
| 9 | AHQPK4491E | PUB | Opening Balance | JASMIN PRAVINBHAI<br>KOTADIYA  | 0      | 0.00 | 30/03/2024 |         |          | 0      | 0.00 |
|   |            |     | Purchase        |                                |        |      | 08/11/2024 | 10000   | Transfer | 10000  | 0.08 |
|   |            |     | Purchase        |                                |        |      | 15/11/2024 | 30000   | Transfer | 40000  | 0.32 |
|   |            |     | Sale            |                                |        |      | 22/11/2024 | -20000  | Transfer | 20000  | 0.16 |
|   |            |     | Sale            |                                |        |      | 13/12/2024 | -8000   | Transfer | 12000  | 0.10 |
|   |            |     | Purchase        |                                |        |      | 20/12/2024 | 45948   | Transfer | 57948  | 0.46 |
|   |            |     | Purchase        |                                |        |      | 27/12/2024 | 5000    | Transfer | 62948  | 0.50 |
|   |            |     | Sale            |                                |        |      | 24/01/2025 | -2948   | Transfer | 60000  | 0.48 |
|   |            |     | Sale            |                                |        |      | 31/01/2025 | -1000   | Transfer | 59000  | 0.47 |
|   |            |     | Sale            |                                |        |      | 21/03/2025 | -11000  | Transfer | 48000  | 0.38 |
|   |            |     | Sale            |                                |        |      | 28/03/2025 | -936    | Transfer | 47064  | 0.38 |
|   |            |     | Closing Balance |                                |        |      | 31/03/2025 |         |          | 47064  | 0.38 |

|    |            |     |                 |                               |       |      |            |        |          |       |      |
|----|------------|-----|-----------------|-------------------------------|-------|------|------------|--------|----------|-------|------|
| 10 | AAFHR5468C | HUF | Opening Balance | RAKESH S GUPTA HUF            | 40256 | 0.32 | 30/03/2024 |        |          | 40256 | 0.32 |
|    |            |     | Sale            |                               |       |      | 15/11/2024 | -20256 | Transfer | 20000 | 0.16 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 20000 | 0.16 |
| 11 | ALYPK9791M | PUB | Opening Balance | SNEHAL NILESH KOTHARI         | 0     | 0.00 | 30/03/2024 |        |          | 0     | 0.00 |
|    |            |     | Purchase        |                               |       |      | 20/12/2024 | 10000  | Transfer | 10000 | 0.08 |
|    |            |     | Purchase        |                               |       |      | 14/03/2025 | 20000  | Transfer | 30000 | 0.24 |
|    |            |     | Purchase        |                               |       |      | 21/03/2025 | 5000   | Transfer | 35000 | 0.28 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 35000 | 0.28 |
| 12 | AACPM0714F | PUB | Opening Balance | RAJIV MAHESHWARI              | 31250 | 0.25 | 30/03/2024 |        |          | 31250 | 0.25 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 31250 | 0.25 |
| 13 | BEHPG5868Q | PUB | Opening Balance | DHARMESHKUMAR MANJIBHAI GHORI | 30000 | 0.24 | 30/03/2024 |        |          | 30000 | 0.24 |
|    |            |     | Sale            |                               |       |      | 21/06/2024 | -30000 | Transfer | 0     | 0.00 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 0     | 0.00 |
| 14 | ABCP4849F  | PUB | Opening Balance | VISHAL JASHVANT PATEL         | 23660 | 0.19 | 30/03/2024 |        |          | 23660 | 0.19 |
|    |            |     | Sale            |                               |       |      | 31/05/2024 | -11000 | Transfer | 12660 | 0.10 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 12660 | 0.10 |
| 15 | ADYPS0778C | PUB | Opening Balance | JAIDEEP NARENDRA SAMPAT       | 23627 | 0.19 | 30/03/2024 |        |          | 23627 | 0.19 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 23627 | 0.19 |
| 16 | EXYPS4757R | PUB | Opening Balance | DEEPIKA SRIVASTAVA            | 20000 | 0.16 | 30/03/2024 |        |          | 20000 | 0.16 |
|    |            |     | Sale            |                               |       |      | 05/04/2024 | -20000 | Transfer | 0     | 0.00 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 0     | 0.00 |
| 17 | AKJPP0349J | PUB | Opening Balance | SAMTA MAROTI                  | 18962 | 0.15 | 30/03/2024 |        |          | 18962 | 0.15 |
|    |            |     | Closing Balance |                               |       |      | 31/03/2025 |        |          | 18962 | 0.15 |

**(v) Shareholding of Directors and Key Managerial Personnel:**

| Sl. No.                                | Name   | Shareholding at the beginning of the year April 1, 2024 |                                  | Shareholding at the beginning of the year April 1, 2025 |                                  |
|--|--|---|----------------------------------|---|----------------------------------|
|  |  | No. of shares   | % of total shares of the Company | No. of shares   | % of total shares of the company |
| <b>Share Holding of KMP</b>            |  |   |                                  |   |                                  |
| 1                                      | Mr. T. Gopichand, Chairman & Managing Director                       | 11,96,554   | 9.56                             | 11,96,554   | 9.56                             |
| 2                                      | Mr. T. Madhu Mitra, Whole-time Director (appointed w.e.f.17-08-2023) | 8,41,308  | 6.72                             | 8,41,308  | 6.72                             |
| 3                                      | Ms. D. Pravallika, CFO (appointed w.e.f. 31-12-2023)                 | -   | -                                | -   | -                                |
| 4                                      | Mr. Ch. Mallikarjuna, CS   | -   | -                                | -   | -                                |
| <b>Shareholding of Other Directors</b> |  |   |                                  |   |                                  |
| 1                                      | Mr. T. Bapaiah Chowdary  | 92,676  | 0.74                             | 92,676  | 0.74                             |

**VI. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding / accrued but not due for payment (Amount in Rs)

|   | Secured Loans excluding deposits | Unsecured Loans | Deposits | % of total shares of the company |
|---|----------------------------------|-----------------|----------|----------------------------------|
| Indebtedness at the beginning of the financial year |                                  |                 |          |                                  |
| i) Principal Amount                                 | 28,07,57,548                     | 3,45,10,000     | -        | 31,52,67,548                     |
| ii) Interest due but not paid                       | -                                | 1,93,18,862     | -        | 1,93,18,862                      |
| iii) Interest accrued but not due                   | -                                | -               | -        | -                                |
| Total (i+ii+iii)                                    | 28,07,57,548                     | 5,38,28,862     |          | 33,45,86,410                     |

|  |              |             |   |              |
|--|--------------|-------------|---|--------------|
| Change in Indebtedness during the financial year |              |             |   |              |
| - Addition                                       | -            | -           | - | 0            |
| - Reduction                                      | 9,47,13,399  | 4,06,05,106 | - | 13,53,18,505 |
|  | 9,47,13,399  | 4,06,05,106 | - | 13,53,18,505 |
| Indebtedness at the end of the financial year    |              |             |   |              |
| i) Principal Amount                              | 18,60,44,149 | 1,01,10,000 | - | 19,61,54,149 |
| ii) Interest due but not paid                    | -            | 31,13,756   | - | 31,13,756    |
| iii) Interest accrued but not due                | -            | -           | - | -            |
| Total (i+ii+iii)                                 | 18,60,44,149 | 1,32,23,756 | - | 19,92,67,905 |

## VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

| Sl. No. | Particulars of Remuneration   | Name of MD/WTD/Manager  |  | Total Amount |
|---------|---|---|--|--------------|
|         |   | Mr. T. Gopichand<br>Chairman & Managing Director  | Mr. T. Madhu Mitra<br>Whole-Time Director              |              |
|         | Gross salary  |   |  |              |
| 1       | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 1,08,00,000   | 25,80,000<br>(Increased remuneration w.e.f.01/02/2025) | 1,33,80,000  |
|         | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                             | -   | -  | -            |
|         | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961             | -   | -  | -            |
| 2       | Stock Option  | -   | -  | -            |
| 3       | Sweat Equity  | -   | -  | -            |
| 4       | Commission<br>- as % of profit<br>- others, specify...                              | -   | -  | -            |
| 5       | Others, please specify  | -   | -  | -            |
|         | Total (A)   | 1,08,00,000   | 25,80,000  | 1,33,80,000  |
|         | Ceiling as per the Act  | Within the limits of Para-A, Section II, Part-II of Schedule V of the Companies Act, 2013 |  |              |

Remuneration to other directors:

(Amount in Rs.)

| Sl. No    | Particulars of Remuneration          | Sitting Fee for attending the Board/<br>Committee Meeting |
|-----------|--------------------------------------|---|
| <b>1.</b> | <b>Independent Directors</b>         |   |
| (i)       | Dr. T. Hanuman Chowdary              | 94,000  |
| (ii)      | Dr. T.V. Lakshmi                     | 54,000  |
| (iii)     | Mr. Divakar Atluri                   | 1,84,000  |
| (iv)      | Prof. Dr. Braja Bandhu Nayak         | 1,98,000  |
| (v)       | Mrs. V. Usha Rani                    | 1,14,000  |
|           | <b>Total (1)</b>                     | <b>6,44,000</b>   |
| <b>2.</b> | <b>Other Non-Executive Directors</b> |   |
| (i)       | Mr. T. Bapaiah Chowdary              | 1,98,000  |
|           | <b>Total (2)</b>                     | <b>1,98,000</b>   |
|           | <b>Total B=(1+2)</b>                 | <b>8,42,000</b>   |

**Remuneration to Key Managerial Personnel other than MD / Manager / WTD**

(Amount in Rs.)

| Sl. No. | Particulars of Remuneration   | Name of the KMP other than MD/WTD/Manager  |                                       | Total            |
|---------|---|--|---------------------------------------|------------------|
|         |   | D. Pravallika<br>(Chief Financial Officer) | Ch. Mallikarjuna<br>Company Secretary |                  |
| 1.      | Gross salary  |  |                                       |                  |
|         | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 9,54,000                                   | 10,49,000                             | 20,03,000        |
|         | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961                             | --   | --                                    | --               |
|         | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961             | --   | --                                    | --               |
| 2       | Stock Option  | --   | --                                    | --               |
| 3       | Sweat Equity  | --   | --                                    | --               |
| 4       | Commission<br>- as % of profit<br>- others, specify...                              | --   | --                                    | --               |
| 5       | Others, please specify  | --   | --                                    | --               |
|         | <b>Total</b>  | <b>9,54,000</b>                            | <b>10,49,000</b>                      | <b>20,03,000</b> |

**VIII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES**

| Type                                | Section of the Companies Act | Brief Description | Details of Penalty / Punishment/ Compounding fees Imposed | Authority [RD /NCLT/ COURT] | Appeal made, if any (give Details) |
|-------------------------------------|------------------------------|-------------------|---|-----------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |   |                             |                                    |
| Penalty                             |                              |                   | NONE  |                             |                                    |
| Punishment                          |                              |                   |   |                             |                                    |
| Compounding                         |                              |                   |   |                             |                                    |
| <b>B. DIRECTORS</b>                 |                              |                   |   |                             |                                    |
| Penalty                             |                              |                   | NONE  |                             |                                    |
| Punishment                          |                              |                   |   |                             |                                    |
| Compounding                         |                              |                   |   |                             |                                    |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |   |                             |                                    |
| Penalty                             |                              |                   | NONE  |                             |                                    |
| Punishment                          |                              |                   |   |                             |                                    |
| Compounding                         |                              |                   |   |                             |                                    |

For and on behalf of the Board

 Place: Hyderabad  
 Date : August 12, 2025

**T. Madhu Mitra**  
 Whole-Time Director  
 DIN: 07124242

**Tummala Gopichand**  
 Chairman and Managing Director  
 DIN: 00107886