

Annexure-G
Form No. MGT-9
EXTRACT OF ANNUAL AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2023

[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:

I.	CIN	L72200TG1994PLC018391
ii.	Registration Date	26/09/1994
iii.	Name of the Company	Tera Software Limited
iv.	Category / Sub-Category of the Company	Company limited by Shares/ Indian Non-Government Company
v.	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. Tel: 040-23547447, 040 - 23547448 Fax : 040 - 23547449 Email: info@terasoftware.in; Website: www.terasoftware.com
vi.	Whether listed company (Yes / No)	Yes (BSE & NSE)
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Kfin Technologies Limited Selenium Building, Tower-B Plot No.31 & 32, Financial District Nanakramguda, Serilingampally Hyderabad – 500032, Rangareddy, Telangana Toll free Number: 1-800-309-4001 WhatsApp Number: (91) 910 009 4099 KPRISM (Mobile Application): https://kprism.kfintech.com/ Email: einward.ris@kfintech.com Kfintech Corporate Website: https://www.kfintech.com RTA website: https://ris.kfintech.com Investor Support Centre (DIY Link): https://ris.kfintech.com/clientservices/isc

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 -

Sl. No	Name and Address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NIL					

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 (1st April, 2022)				No. of Shares held at the end of the year (31st March, 2023)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
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	--	--	--	--	--	--	--	--	--

f) Financial Institutions / Banks	100	--	100	0	100	--	100	0	0.00
g) Insurance Companies	--	--	--	--	--	--	--	--	--
h) Provident Funds/ Pension Funds	--	--	--	--	--	--	--	--	--
i) Any other	--	--	--	--	--	--	--	--	--
Sub-total(B)(1)	100	--	100	0	100	--	100	0	0.00
2. Central Government/State Government(s)/ President of India	--	--	--	--	--	--	--	--	--
Sub-total(B)(2)	--	--	--	--	--	--	--	--	--
3. Non-Institutions									
a) Bodies Corporate	269540	--	269540	2.15	288389	--	288389	2.30	0.15
b) Individuals									
(i) Individuals holding nominal share capital upto Rs. 2 lakhs	5124251	55098	5179349	41.40	5063315	48348	5111663	40.85	(0.55)
(ii) Individuals holding nominal share capital in excess of Rs. 2 lakhs	796113	--	796113	6.36	415326	--	415326	3.32	(3.04)
c) Others	--	--	--	--	--	--	--	--	--
NBFC's registered with RBI	--	--	--	--	--	--	--	--	--
Employee Trusts	--	--	--	--	--	--	--	--	--
Overseas Depositories	--	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	1450	--	1450	0.01	0.01
Non-Resident Indians	195617	--	195617	1.57	159356	--	159356	1.27	(0.30)
Clearing Members	45914	--	45914	0.37	7494	--	7494	0.06	(0.31)
HUF	--	--	--	--	495352	--	495352	3.96	0.05
IEPF	77915	--	77915	0.62	85418	--	85418	0.68	0.06
a) Qualified Foreign Investor	--	--	--	--	--	--	--	--	--
Sub-Total B(3):	6509350	55098	6564448	52.47	6516100	48348	6564448	52.47	0.01
Total B=B(1)+B(2)+B(3):	6509450	55098	6564548	52.47	6516200	48348	6564548	52.47	0.01
Total (A+B):	12456777	55098	12511875	100.00	12463527	48348	12511875	100.00	0.00
C. Shares held by custodians for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C):	12456777	55098	12511875	100.00	12463527	48348	12511875	100.00	0.00

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (1st April, 2022)			Shareholding at the end of the year (31st March, 2023)			
		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. Tummala Gopichand	1196554	9.56	74.44	1196554	9.56	74.44	--
2.	Mrs. Tummala Pavana Devi	574760	4.59	29.14	574760	4.59	29.14	--
3.	Mrs. Tummala Tulasi Rani	54000	0.43	--	54000	0.43	--	--
4.	Mr. Tummala Bapaiah Chowdary	92676	0.74	16.19	92676	0.74	16.19	--
5.	Ms. N Sri Durga	226537	1.81	--	226537	1.81	--	--
6.	Mr. Madhu Mitra Tummala	841308	6.72	96.18	841308	6.72	1.09	--
7.	Mrs.T. Seetharamamma	136875	1.09	--	136875	1.09	--	--
8.	Mr. Raja Sekhar Tummala	2824617	22.58	--	2824617	22.58	--	--
	Total	5947327	47.53		5947327	47.53		

iii) Change in Promoters' Shareholding: Nil

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year 1st April, 2022		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):

SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 31/03/2022 AND 31/03/2023											
S. No	Folio/Dp/Clientid	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	AAGHP5338C	HUF	Opening Balance	PRAVIN N GALA HUF	179713	1.44	31/03/2022			179713	1.44
			Purchase				30/09/2022	287	Transfer	180000	1.44
			Closing Balance				31/03/2023			180000	1.44
2	AAAPW1327L	PUB	Opening Balance	MAHENDRA GIRDHARILAL	156209	1.25	31/03/2022			156209	1.25
			Closing Balance				31/03/2023			156209	1.25
3	AACCP6862E	LTD	Opening Balance	PROTECHSOFT SYSTEMS P LTD	102507	0.82	31/03/2022			102507	0.82
			Closing Balance				31/03/2023			102507	0.82
4	AAPCS2058G	LTD	Opening Balance	SOLTY DEALTRADE PVT LTD	84638	0.68	31/03/2022			84638	0.68
			Closing Balance				31/03/2023			84638	0.68
5	IN3007081 0656671	IEP	Opening Balance	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M	77915	0.62	31/03/2022			77915	0.62
			Purchase				02/12/2022	6159	Transfer	84074	0.67
			Purchase				09/12/2022	1344	Transfer	85418	0.68
			Closing Balance				31/03/2023			85418	0.68
6	AIRPB9282E	NRI	Opening Balance	ANIL GURMUKH BHAGWANI .	53552	0.43	31/03/2022			53552	0.43
			Sale				16/09/2022	-30000	Transfer	23552	0.19
			Closing Balance				31/03/2023			23552	0.19
7	AIPB6380L	PUB	Opening Balance	RAHUL RAVINDRA BHAT	50000	0.40	31/03/2022			50000	0.40
			Closing Balance				31/03/2023			50000	0.40

8	AAIPF6534A	PUB	Opening Balance	ANURADHA RAJESH FOWKAR	49000	0.39	31/03/2022				49000	0.39
			Sale				08/04/2022	-9000	Transfer		40000	0.32
			Sale				15/04/2022	-11500	Transfer		28500	0.23
			Sale				20/05/2022	-23500	Transfer		5000	0.04
			Sale				27/05/2022	-1000	Transfer		4000	0.03
			Sale				03/06/2022	-2500	Transfer		1500	0.01
			Sale				17/06/2022	-651	Transfer		849	0.01
			Sale				15/07/2022	-849	Transfer		0	0.00
			Closing Balance				31/03/2023				0	0.00
9	AAHPA3151F	PUB	Opening Balance	DINESH LALCHAND AHUJA	45329	0.36	31/03/2022				45329	0.36
			Closing Balance				31/03/2023				45329	0.36
10	AAFPT8232N	PUB	Opening Balance	ANIL MOHANLAL THAKKER	45000	0.36	31/03/2022				45000	0.36
			Sale				08/04/2022	-1750	Transfer		43250	0.35
			Purchase				15/04/2022	250	Transfer		43500	0.35
			Purchase				06/05/2022	250	Transfer		43750	0.35
			Purchase				13/05/2022	1250	Transfer		45000	0.36
			Closing Balance				31/03/2023				45000	0.36
11	AAHHA5690M	HUF	Opening Balance	ANIL MOHANLAL THAKKER (HUF)	40000	0.32	31/03/2022				40000	0.32
			Purchase				10/02/2023	5000	Transfer		45000	0.36
			Closing Balance				31/03/2023				45000	0.36
12	AAFHR5468C	HUF	Opening Balance	RAKESH S GUPTA HUF .	40256	0.32	31/03/2022				40256	0.32
			Closing Balance				31/03/2023				40256	0.32

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	Shareholding at the beginning of the year 01-04-2022		Cumulative Shareholding during the year 31-03-2023	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the company
Share Holding of KMP					
1.	Mr. T. Gopichand Chairman & Managing Director	11,96,554	9.56	11,96,554	9.56
2.	Mr. O. Babu Reddy, CFO	50	0.00	50	0.00
3.	Mr. Ch. Mallikarjuna, CS	-	-	-	-
Shareholding of Other Directors					
1.	Mrs. T. Pavana Devi	5,74,760	4.59	5,74,760	4.59
2.	Mr. T. Bapaiah Chowdary	92,676	0.74	92,676	0.74
3.	Dr. T.V. Lakshmi	-	-	-	-
4.	Dr. T. Hanuman Chowdary	-	-	-	-
5.	Mr. Divakar Atluri	-	-	-	-
6.	Mr. Dr. Braja Bandhu Nayak	-	-	-	-

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	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	43,12,63,060	16,40,06,429	-	59,52,69,489
ii) Interest due but not paid	-	1,01,47,316	-	1,01,47,316
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	43,12,63,060	17,41,53,745		60,54,16,805
Change in Indebtedness during the financial year				
- Addition	-	5,98,95,483	-	5,98,95,483
- Reduction	23,81,12,080	18,93,91,912	-	42,75,03,992
Net Change	-23,81,12,080	-12,94,96,429		-36,76,08,509
Indebtedness at the end of the financial year				
i) Principal Amount	19,31,50,980	3,45,10,000		22,76,60,980
ii) Interest due but not paid	-	1,38,63,589		1,38,63,589
iii) Interest accrued but not due	-	-		-
Total(i+ii+iii)	19,31,50,980	4,83,73,589		24,15,24,569

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A. 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 Chairman & Managing Director	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (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	84,00,000	84,00,000
2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission - as % of profit - others, specify...	-	-
5	Others, please specify	-	-
	Total (A)	84,00,000	84,00,000
	Ceiling as per the Act	Within the limits of Para-A, Section II, Part-II of Schedule V of the Companies Act, 2013	

B. Remuneration to other directors:

(Amount in Rs)

Sl. No.	Particulars of Remuneration	Sitting Fee for attending the Board/Committee Meeting
1.	Independent Directors	
(i)	Dr. T. Hanuman Chowdary	1,11,000
(ii)	Dr. T.V. Lakshmi	52,000
(iii)	Mr. Divakar Atluri	1,04,000
(iv)	Prof. Dr. Braja Bandhu Nayak	30,000
	Total (1)	2,97,000
2.	Other Non-Executive Directors	
(i)	Mr. T. Bapaiah Chowdary	82,000
(ii)	Mrs. T. Pavana Devi	69,000
	Total (2)	1,51,000
	Total B=(1+2)	4,48,000

C. 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
		O. Babu Reddy Chief Financial Officer	Ch. Mallikarjuna Company Secretary	
1.	Gross salary	18,30,000	8,21,800	26,51,800
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--		
	(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			
	- as % of profit			
	- others, specify...	--		
5	Others, please specify	18,30,000	8,21,800	26,51,800

VIII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

(Amount in Rs)

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)
A. COMPANY					
Penalty	NONE				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NONE				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NONE				
Punishment					
Compounding					