

TERA SOFT
Redefining IT Solutions

TERA SOFTWARE LIMITED

8-2-293/82/A/1107,
Plot No. 1107, Road No. 55,
Jubilee Hills, Hyderabad-500 033,
Telangana, INDIA.

Date: 22-11-2021

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

Dear Sir(s),


Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2021.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed disclosure of Related Party Transactions of the Company for the half year ended 30th September, 2021.

This is for your information and records.

Thanking You.

Yours faithfully,
For TERA SOFTWARE LIMITED


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



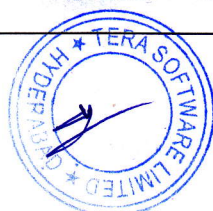
Encl: as above

CIN : L72200TG1994PLC018391

**DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR
THE HALF-YEAR ENDED 30TH SEPTEMBER, 2021**

(Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)


S. No.	Party Name	Relation	Nature of Transaction	Value of Transaction for the Quarter ended 30-09-2021 (from 01.07.2021 to 30.09.2021) (Amount in Rupees)	Value of Transaction for the Half Year ended 30-09-2021 (from 01.04.2021 to 30.09.2021) (Amount in Rupees)
1	Mr. T. Gopichand	Key Managerial Personnel (Vice Chairman & Managing Director), Spouse of Smt. T. Pavana Devi & Brother of Sri T. Bapaiah Chowdary.	a) Remuneration for Receiving Services b) Un Secured Loans Received c) Interest on Un Secured Loans d) Loan re-paid	21,00,000/- 67,00,000/- 8,27,699/- 81,50,000/-	42,00,000/- 92,00,000/- 16,28,662/- 93,00,000/-
2	Mrs. T. Pavana Devi	Director of the Company Spouse of Sri T. Gopichand (Vice Chairman & Managing Director)	a) Sitting Fees b) Unsecured Loan received c) Interest on Unsecured Loans d) Loan re-paid	20,000/- 26,10,000/- 2,67,187/- 85,00,000/-	37,000/- 1,11,10,000/- 5,32,428/- 85,00,000/-
3	Mr. T. Bapaiah Chowdary	Director of the Company	a) Sitting Fees	30,000/-	57,000/-



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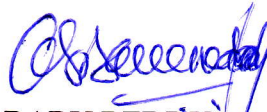
		Brother of Sri T. Gopichand (Vice Chairman & Managing Director)	b) Supply of Goods	Nil	Nil
4	Mr. T. Madhu Mitra	Son of Sri T. Gopichand (Vice Chairman & Managing Director) & Smt. T. Pavana Devi, Director	Remuneration for Services	2,80,083/-	5,60,169/-
5	Mrs. T. Vindhya	Daughter-in-law of Sri T. Gopichand (Vice Chairman & Managing Director) & Smt. T. Pavana Devi, Director	Remuneration for Services	2,63,538/-	5,11,104/-
6	Mr. T. Girish	Son of Sri T. Bapaiah Chowdary, Director	Remuneration for Services	1,77,057/-	3,54,114/-
7	Mr. O. Babu Reddy	Chief Financial Officer (KMP)	Remuneration for Services	3,61,500/-	7,23,000/-
8	Mr. Ch. Mallikarjuna	Company Secretary (KMP)	Remuneration for Services	1,07,100/-	2,14,200/-

For TERA SOFTWARE LIMITED


CH. MALLIKARJUNA
Company Secretary



For TERA SOFTWARE LIMITED


O. BABU REDDY
Chief Financial Officer