



TERA SOFT
Redefining IT Solutions

TERA SOFTWARE LIMITED

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Date: 27th May, 2023

BSE Limited P.J. Towers Dalal Street, Mumbai - 400001	National Stock Exchange of India Limited Exchange Plaza, Bandar Kurla Complex Bandra (E), Mumbai - 400051
Scrip: 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, 2023.

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, 2023.

This is for your information and records.

Thanking You.

Yours faithfully,
For TERA SOFTWARE LIMITED

T. GOPICHAND
Chairman & Managing Director
DIN: 00107886



TERA SOFTWARE LIMITED
Disclosure of Related Party Transactions for the Half-Year ended 31st, March , 2023

Annex

Rs. in Lakhs

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the transaction approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
	Name	PAN	Name	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Remuneration for Receiving Services	84.00	42.00	320.74	220.84	NA	NA	NA	NA	NA	NA	NA	NA	
2	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Un-secured Loans received	-	-	244.00	244.00	NA	NA	Loan taken	12%	NA	unsecured	Business	NA	
3	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Interest on Un-secured Loans received	-	20.85	96.18	114.95	NA	NA	Interest on Loan	12%	NA	NA	NA	NA	NA
4	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Un-secured Loans re-paid	-	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Tera Software Limited	AABCT1332L	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Tera Software Limited	AABCT1332L	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Un-secured Loans received	-	7.25	101.10	101.10	NA	NA	Loan taken	12%	NA	unsecured	Business	NA	
7	Tera Software Limited	AABCT1332L	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Interest on Un-secured Loans received	-	-	17.16	23.69	NA	NA	Interest on Loan	12%	NA	NA	NA	NA	NA
8	Tera Software Limited	AABCT1332L	Mr. T. Bapiah Chowdhary	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.55	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Tera Software Limited	AABCT1332L	Mr. T. Madhu Mitta	Vice President and Relative of CMD	Remuneration for Receiving Services	15.00	7.42	1.08	1.08	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Tera Software Limited	AABCT1332L	Mrs. T. Vinodhya	Business Development Manager and Relative of CMD	Remuneration for Receiving Services	15.00	5.92	0.83	0.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Tera Software Limited	AABCT1332L	Mr. T. Girish	Project Manager and Relative of CMD	Remuneration for Receiving Services	10.00	4.74	0.75	0.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Tera Software Limited	AABCT1332L	Mr. O. Babu Reddy	Chief Financial Officer - KMP	Remuneration for Receiving Services	18.00	9.30	1.28	1.4	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Tera Software Limited	AABCT1332L	Mr. Ch. Mallikarjuna	Company Secretary - KMP	Remuneration for Receiving Services	7.00	4.50	0.71	0.71	NA	NA	NA	NA	NA	NA	NA	NA	NA
			M/s Raja Enterprises	owned by NED Mr. T. Bapiah Chowdhary	Purchase of Clamps & Bolts	0.00	0.00	21.28	21.28	NA	NA	NA	NA	NA	NA	NA	NA	NA

