



**TERA SOFT**  
Redefining IT Solutions

**TERA SOFTWARE LIMITED**

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www.terasoftware.com

Date: 14<sup>th</sup> November, 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
<b>Scrip: 533982</b>	<b>Symbol: TERASOFT</b>

Dear Sir(s),

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the Half Year ended 30<sup>th</sup> September, 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 30<sup>th</sup> September, 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 30th September, 2023

Rs. in Lakhs

							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.									
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 related party transaction as 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 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tera Software Limited	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Remuneration for Receiving Services	109.20	50.00	220.84	23.75	NA	NA	NA	NA	NA	NA	NA	NA
2	Tera Software Limited	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Un-secured Loans received	-	-	244.00	244.00	NA	NA	NA	Loan taken	12%	NA	unsecured	Business
3	Tera Software Limited	Mr. T. Gopichand	Chairman and Managing Director (CMD)	Interest on Un-secured Loans received	-	21.89	114.95	134.65	NA	NA	NA	Interest on Loan	12%	NA	NA	NA
4	Tera Software Limited	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Tera Software Limited	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Un-secured Loans received	-	0.00	101.10	101.10	NA	NA	NA	Loan taken	12%	NA	unsecured	Business
6	Tera Software Limited	Mrs. T. Pavana Devi	Non-Executive Director and Relative of CMD	Interest on Un-secured Loans received	-	7.61	23.69	30.53	NA	NA	NA	Interest on Loan	12%	NA	NA	NA
7	Tera Software Limited	Mr. T. Bapaiah Chowdary	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.57	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Tera Software Limited	Mr. T. Madhu Mitra	Vice President and Relative of CMD	Remuneration for Receiving Services	19.30	7.57	1.08	1.18	NA	NA	NA	NA	NA	NA	NA	NA
9	Tera Software Limited	Mrs. T. Vindhya	Business Development Manager and Relative of CMD	Remuneration for Receiving Services	15.40	6.20	0.77	0.96	NA	NA	NA	NA	NA	NA	NA	NA
10	Tera Software Limited	Mr. T. Girish	Project Manager and Relative of CMD	Remuneration for Receiving Services	12.30	4.79	0.75	0.8	NA	NA	NA	NA	NA	NA	NA	NA
11	Tera Software Limited	Mr. O. Babu Reddy	Chief Financial Officer - KMP	Remuneration for Receiving Services	25.74	4.89	1.4	0	NA	NA	NA	NA	NA	NA	NA	NA
12	Tera Software Limited	Mr. Ch. Mallikarjuna	Company Secretary - KMP	Remuneration for Receiving Services	11.70	4.51	0.71	0.77	NA	NA	NA	NA	NA	NA	NA	NA
13	Tera Software Limited	M/s Raja Enterprises	owned by NED Mr. T. Bapaiah Chowdary	Purchase of Clamps & Bolts	-	0.00	21.28	21.28	NA	NA	NA	NA	NA	NA	NA	NA
14	Tera Software Limited	TS Innovations Pvt. Ltd.	Subsidiary Company	Investment	-	0.74	0	0.74	NA	NA	NA	Investment	NA	NA	NA	NA
15	Tera Software Limited	TS Innovations Pvt. Ltd.	Subsidiary Company	Advance	-	0.24	0	0.24	NA	NA	NA	Incorporation expenses	NA	NA	NA	NA

Place: Hyderabad

Date: 14-11-2023

For Tera Software Limited

Chairman and Managing Director