

TERA SOFTWARE LIMITED
RELATED PARTY TRANSACTIONS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	PAN	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	01-01-2026 to 31-03-2026	01-10-2026 to 31-03-2026	01-04-2025 to 31-03-2026	In case monies are due to either party as a result of the transaction	
			Name	PAN	Name					PAN	Relationship of the counterparty with the listed entity or its subsidiary	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	Tera Software Limited	AABCT1332L	T. Gopichand	ACJPT2176P	Chairman and Managing Director	Remuneration	108.00	Nil	27.00	54.00	108.00	59.98	23.81	
2	Tera Software Limited	AABCT1332L	T. Gopichand	ACJPT2176P	Chairman and Managing Director	Interest paid	0.00	Nil	14.98	28.61	42.27	12.29	38.05	
3	Tera Software Limited	AABCT1332L	T. Gopichand	ACJPT2176P	Chairman and Managing Director	Loan taken	300.00	Nil	-	125.00	475.00	350.00	475.00	
4	Tera Software Limited	AABCT1332L	T. Gopichand	ACJPT2176P	Chairman and Managing Director	Any other transaction	26.67	Nil	8.22	16.44	33.22	4.82	7.54	
5	Tera Software Limited	AABCT1332L	T. Pavana Devi	ABAPT0588P	Promoter and wife of CMD	Interest paid	0.00	Nil	4.24	8.46	16.52	38.39	46.01	
6	Tera Software Limited	AABCT1332L	T. Pavana Devi	ABAPT0588P	Promoter and wife of CMD	Loan taken	0.00	Nil	-	-	-	101.10	101.10	
7	Tera Software Limited	AABCT1332L	T. Bapaiah Chowdary	AATPT1029R	Director	Any other transaction	0.20	for each ACM and BM	0.64	1.04	1.98	-	-	
8	Tera Software Limited	AABCT1332L	T. Madhu Mitra	AGNPT8640E	Whole Time Director and son of CMD	Remuneration	26.23	Nil	6.45	12.90	25.80	1.83	1.36	
9	Tera Software Limited	AABCT1332L	T. Madhu Mitra	AGNPT8640E	Whole Time Director and son of CMD	Interest paid	0.00	Nil	3.95	5.50	5.50	-	1.18	
10	Tera Software Limited	AABCT1332L	T. Madhu Mitra	AGNPT8640E	Whole Time Director and son of CMD	Loan taken	0.00		-	135.00	135.00	-	135.00	
11	Tera Software Limited	AABCT1332L	T. Rajasekhar	AOHPT0419B	Vice President and son of CMD	Remuneration	26.23	Nil	6.45	12.90	25.80	1.83	1.83	
12	Tera Software Limited	AABCT1332L	T. Vindhya	ATNPV0433A	Wife of WTD	Remuneration	15.20	Nil	3.86	7.72	15.48	1.18	1.13	
13	Tera Software Limited	AABCT1332L	T. Girish	AJCPT9335L	Son of T. Bapaiah Chowdary	Remuneration	12.25	Nil	3.16	6.31	12.24	1.01	1.01	
14	Tera Software Limited	AABCT1332L	D. Pravallika	CQYPD0556J	Chief Financial Officer	Remuneration	9.65	Nil	1.59	3.98	8.75	0.71	-	
15	Tera Software Limited	AABCT1332L	Ch. Mallikarjuna	AIAPC6612Q	Company Secretary	Remuneration	11.06	Nil	3.00	6.00	11.39	0.91	0.96	
16	Tera Software Limited	AABCT1332L	Raja Enterprises	AATPT1029R	owned by T. Bapaiah Chowdary	Purchase of goods or services	0.00	Nil	-	-	-	21.28	21.28	
17	Tera Software Limited	AABCT1332L	TS Innovations Limited	AAKCT2795A	Subsidiary Company	Investments	0.00	Nil	0.26	0.26	0.26	0.74	1.00	
18	Tera Software Limited	AABCT1332L	Intiquial Technologies Limited	AAECT3775C	Related Party	Loan taken	0.00	Nil	-	102.00	102.00	5.00	77.00	
									83.80	526.12	1,019.21			