

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2021**

[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.<br>Tel: 040-23547447, 040 - 23547448<br>Fax : 040 - 23547449<br>Email: <a href="mailto:info@terasoftware.in">info@terasoftware.in</a> ;<br>Website: <a href="http://www.terasoftware.com">www.terasoftware.com</a>  |
| vi.  | Whether listed company ( Yes / No)  | Yes (BSE & NSE)   |
| vii. | Name, Address and Contact details of Registrar and Transfer Agent, if any | KFin Technologies Private Limited<br>Selenium Tower B, Plot 31 & 32, Gachibowli,<br>Financial District, Nanakramguda, Serilingampally Mandal,<br>Hyderabad – 500032<br>Contact Person: Mohammed Shanoor<br>Officer-Corporate Registry<br>Toll free Number: 1-800-309-4001<br>Email: <a href="mailto:einward.ris@kfintech.com">einward.ris@kfintech.com</a><br>Website: <a href="http://www.kfintech.com">www.kfintech.com</a> and /or <a href="https://ris.kfintech.com">https://ris.kfintech.com</a> |

**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**

| S.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 (1 <sup>st</sup> April, 2020) |           |                |                   | No. of Shares held at the end of the year (31 <sup>st</sup> March, 2021) |           |                |                   | %Change during the year |
|---|---|-----------|----------------|-------------------|--|-----------|----------------|-------------------|-------------------------|
|   | Demat   | Physical  | Total          | % of Total Shares | Demat  | Physical  | Total          | % of Total Shares |                         |
| <b>A. Promoters</b>   |   |           |                |                   |  |           |                |                   |                         |
| <b>1) Indian</b>  |   |           |                |                   |  |           |                |                   |                         |
| a) Individual/HUF   | 6010651   | --        | 6010651        | 48.04             | 5948327  | --        | 5948327        | 47.54             | (0.05)                  |
| b) Central Govt.  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| c) State Govt.(s)   | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| d) Bodies Corp  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| e) Banks / FI   | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| f) Any Other  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| <b>Sub-total(A)(1): -</b>   | <b>6010651</b>  | <b>--</b> | <b>6010651</b> | <b>48.04</b>      | <b>5948327</b>   | <b>--</b> | <b>5948327</b> | <b>47.54</b>      | <b>(0.05)</b>           |
| <b>2) Foreign</b>   |   |           |                |                   |  |           |                |                   |                         |
| a) Individuals (Non-Residents<br>Individuals/Foreign<br>Individuals | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| b) Government   | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| c) Institutions   | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| d) Foreign<br>Portfolio Investor                                    | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| e) Any Other  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| <b>Sub-total(A)(2): -</b>   | <b>--</b>   | <b>--</b> | <b>--</b>      | <b>--</b>         | <b>--</b>  | <b>--</b> | <b>--</b>      | <b>--</b>         | <b>--</b>               |
| <b>Total shareholding of Promoter (A) = A)(1)+A)(2)</b>             | <b>6010651</b>  | <b>--</b> | <b>6010651</b> | <b>48.04</b>      | <b>5948327</b>   | <b>--</b> | <b>5948327</b> | <b>47.54</b>      | <b>(0.05)</b>           |
| <b>B. Public Shareholding</b>                                       |   |           |                |                   |  |           |                |                   |                         |
| <b>1) Institutions</b>  |   |           |                |                   |  |           |                |                   |                         |
| a) Mutual Funds   | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| b) Venture Capital Funds  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| c) Alternate Investment Funds                                       | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| d) Foreign Venture Capital Investors                                | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| e) Foreign Portfolio Investors                                      | --  | --        | --             | --                | --   | --        | --             | --                | --                      |
| f) Financial Institutions / Banks                                   | 110   | --        | 110            | 0                 | 100  | --        | 100            | 0                 | 0.00                    |
| g) Insurance Companies  | --  | --        | --             | --                | --   | --        | --             | --                | --                      |

| Category of Shareholders  | No. of Shares held at the beginning of the year (1 <sup>st</sup> April, 2020) |              |                 |                   | No. of Shares held at the end of the year (31 <sup>st</sup> March, 2021) |              |                 |                   | %Change during the year |
|---|---|--------------|-----------------|-------------------|--|--------------|-----------------|-------------------|-------------------------|
|   | Demat   | Physical     | Total           | % of Total Shares | Demat  | Physical     | Total           | % of Total Shares |                         |
| h) Provident Funds/Pension Funds  | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| i) Any other  | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| <b>Sub-total(B)(1)</b>  | <b>110</b>  | <b>--</b>    | <b>110</b>      | <b>0</b>          | <b>100</b>   | <b>--</b>    | <b>100</b>      | <b>0</b>          | <b>0.00</b>             |
| 2. Central Government/State Government(s)/President of India            | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| <b>Sub-total(B)(2)</b>  | <b>--</b>   | <b>--</b>    | <b>--</b>       | <b>--</b>         | <b>--</b>  | <b>--</b>    | <b>--</b>       | <b>--</b>         | <b>--</b>               |
| <b>3. Non-Institutions</b>  | <b>0</b>  | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>0</b>   | <b>0</b>     | <b>0</b>        | <b>0</b>          | <b>0</b>                |
| a) Bodies Corporate   | 317300  | --           | 317300          | 2.54              | 261224   | --           | 261224          | 2.09              | (0.45)                  |
| b) Individuals  |   |              |                 |                   |  |              |                 |                   |                         |
| (i) Individuals holding nominal share capital upto Rs. 2 lakhs          | 4354642   | 62991        | 4417633         | 35.71             | 4833253  | 60891        | 4894144         | 39.12             | 3.41                    |
| (ii) Individuals holding nominal share capital in excess of Rs. 2 lakhs | 1484199   | --           | 1484199         | 11.86             | 1097006  | --           | 1097006         | 8.77              | 0.41                    |
| c) Others   | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| NBFC's registered with RBI  | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| Employee Trusts   | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| Overseas Depositories   | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| Trusts  | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| Non-Resident Indians  | 155468  | --           | 155468          | 1.24              | 165685   | --           | 165685          | 1.32              | (0.08)                  |
| Clearing Members  | 26513   | --           | 26513           | 0.21              | 41725  | --           | 41725           | 0.33              | 0.12                    |
| NRI Non-Repatriable   | 36556   | --           | 36556           | 0.29              | 35050  | --           | 35050           | 0.28              | (0.01)                  |
| IEPF  | 63445   | --           | 63445           | 0.51              | 68614  | --           | 68614           | 0.55              | 0.04                    |
| d) Qualified Foreign Investor   | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| <b>Sub-Total B(3):</b>  | <b>6438123</b>  | <b>62991</b> | <b>6501114</b>  | <b>51.96</b>      | <b>6502557</b>   | <b>60891</b> | <b>5205218</b>  | <b>52.46</b>      | <b>0.50</b>             |
| <b>Total B=B(1)+B(2)+B(3):</b>  | <b>6438233</b>  | <b>62991</b> | <b>6501224</b>  | <b>51.96</b>      | <b>6502657</b>   | <b>60891</b> | <b>5205318</b>  | <b>52.46</b>      | <b>0.50</b>             |
| <b>Total (A+B):</b>   | <b>12448884</b>   | <b>62991</b> | <b>12511875</b> | <b>100.00</b>     | <b>12450984</b>  | <b>60891</b> | <b>12511875</b> | <b>100.00</b>     | <b>0.00</b>             |
| C. Shares held by custodians for GDRs & ADRs                            | --  | --           | --              | --                | --   | --           | --              | --                | --                      |
| <b>Grand Total (A+B+C):</b>   | <b>12448884</b>   | <b>62991</b> | <b>12511875</b> | <b>100.00</b>     | <b>12448884</b>  | <b>62991</b> | <b>12511875</b> | <b>100.00</b>     | <b>0.00</b>             |

## (ii) Shareholding of Promoters

| Sl. No. | Shareholder's Name           | Shareholding at the beginning of the year<br>(1 <sup>st</sup> April, 2020) |                                  |  | Shareholding at the end of the year<br>(31 <sup>st</sup> March, 2021) |                                  |  |   |
|---------|------------------------------|--|----------------------------------|--|---|----------------------------------|--|---|
|         |                              | 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        | 1892836  | 15.13                            | 99.89  | 1196554   | 9.56                             | 74.44  | (5.57)                                    |
| 2       | Mr. Tummala Gopichand (HUF)  | 503718   | 4.03                             | --   | --  | --                               | --   | (100)                                     |
| 3       | Mrs. Tummala Pavana Devi     | 1174760  | 9.39                             | 99.38  | 574760  | 4.59                             | 29.14  | (4.8)                                     |
| 4       | Mrs. Tummala Tulasi Rani     | 60000  | 0.48                             | --   | 55000   | 0.44                             | --   | 0.04                                      |
| 5       | Mr. Tummala Bapaiah Chowdary | 150000   | 1.20                             | 10.00  | 92676   | 0.74                             | 16.19  | 0.46                                      |
| 6       | Ms. N Sri Durga              | 226537   | 1.81                             | --   | 226537  | 1.81                             | --   | --  |
| 7       | Mr. Madhu Mitra Tummala      | 841308   | 6.72                             | 1.09   | 841308  | 6.72                             | 1.09   | --  |
| 8       | Mrs.T. Seetharamamma         | 136875   | 1.09                             | --   | 136875  | 1.09                             | --   | --  |
| 9       | Mr. Raja Sekhar Tummala      | 1024617  | 8.19                             | --   | 2824617   | 22.58                            | --   | 14.39                                     |
|         | <b>Total</b>                 | <b>60,10,651</b>   | <b>48.04</b>                     |  | <b>5948327</b>  | <b>47.54</b>                     |  |   |

## iii) Change in Promoters' Shareholding

| Sl. No. | Name of the Promoter               | Shareholding at the beginning of the year 1st April, 2020 |                                  | Cumulative Shareholding during the year |                                  |
|---------|------------------------------------|---|----------------------------------|---|----------------------------------|
|         |                                    | No. of shares   | % of total shares of the company | No. of shares                           | % of total shares of the company |
| 1       | Mr. Tummala Gopichand              |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 1892836   | 15.13                            | --                                      | --                               |
|         | Inter se transfer on 19-03-2021    | 696282  | 5.57                             | 1196554                                 | 9.56                             |
|         | End of the year (31-03-2021)       | --  | --                               | 1196554                                 | 9.56                             |
| 2       | Mrs. Tummala Pavana Devi           |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 1174760   | 9.39                             | --                                      | --                               |
|         | Inter se transfer on 19-03-2021    | 600000  | 4.80                             | 574760                                  | 4.59                             |
|         | End of the year (31-03-2021)       | --  | --                               | 574760                                  | 4.59                             |
| 3.      | Mr. Rajasekhar Tummala             |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 1024617   | 8.19                             | --                                      | --                               |
|         | Inter se transfer on 19-03-2021    | 1800000   | 14.39                            | 2824617                                 | 22.58                            |
|         | End of the year (31-03-2021)       | --  | --                               | 2824617                                 | 22.58                            |
| 4.      | Mr. Tummala Bapaiah Chowdary       |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 150000  | 1.20                             | --                                      | --                               |
|         | Sold on 08-01-2021                 | 57324   | 0.45                             | 92676                                   | 0.74                             |
|         | End of the year (31-03-2021)       | --  | --                               | 92676                                   | 0.74                             |
| 5.      | Mrs. Tummala Tulasi Rani           |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 60000   | 0.48                             | --                                      | --                               |
|         | Sold on 08-01-2021                 | 5000  | 0.04                             | 550000                                  | 0.44                             |
|         | End of the year (31-03-2021)       | --  | --                               | 550000                                  | 0.44                             |
| 6.      | Mr. Tummala Gopichand (HUF)        |   |                                  |   |                                  |
|         | Beginning of the year (01-04-2020) | 503718  | --                               | --                                      | --                               |
|         | Inter se transfer on 19-03-2021    | 503718  | --                               | --                                      | --                               |
|         | End of the year (31-03-2021)       | --  | --                               | --                                      | --                               |

## (iv) Shareholding Pattern of Top Ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

| TERA SOFTWARE LIMITED   |                       |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
|---|-----------------------|----------|-----------------|--------------------------|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 01/04/2020 AND 31/03/2021 |                       |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
| No  | Folio/DP Id-Client Id | 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   | AAAPF7534Q            | PUB      | Opening Balance | Rajesh Dinkar Fowkar     | 240038                                    | 1.92                             | 31/03/2020 |                                    |          | 240038                                  | 1.92                             |
|   |                       |          | Sale            |                          |   |                                  | 10/07/2020 | -15000                             | Transfer | 225038                                  | 1.80                             |
|   |                       |          | Sale            |                          |   |                                  | 17/07/2020 | -13100                             | Transfer | 211938                                  | 1.69                             |
|   |                       |          | Purchase        |                          |   |                                  | 24/07/2020 | 3700                               | Transfer | 215638                                  | 1.72                             |
|   |                       |          | Sale            |                          |   |                                  | 14/08/2020 | -5900                              | Transfer | 209738                                  | 1.68                             |
|   |                       |          | Sale            |                          |   |                                  | 28/08/2020 | -10972                             | Transfer | 198766                                  | 1.59                             |
|   |                       |          | Sale            |                          |   |                                  | 04/09/2020 | -8728                              | Transfer | 190038                                  | 1.52                             |
|   |                       |          | Sale            |                          |   |                                  | 11/09/2020 | -1896                              | Transfer | 188142                                  | 1.50                             |
|   |                       |          | Purchase        |                          |   |                                  | 30/09/2020 | 3600                               | Transfer | 191742                                  | 1.53                             |
|   |                       |          | Purchase        |                          |   |                                  | 16/10/2020 | 1500                               | Transfer | 193242                                  | 1.54                             |
|   |                       |          | Sale            |                          |   |                                  | 30/10/2020 | -1500                              | Transfer | 191742                                  | 1.53                             |
|   |                       |          | Purchase        |                          |   |                                  | 06/11/2020 | 2500                               | Transfer | 194242                                  | 1.55                             |
|   |                       |          | Purchase        |                          |   |                                  | 13/11/2020 | 2500                               | Transfer | 196742                                  | 1.57                             |
|   |                       |          | Sale            |                          |   |                                  | 25/12/2020 | -52000                             | Transfer | 144742                                  | 1.16                             |
|   |                       |          | Purchase        |                          |   |                                  | 31/12/2020 | 6200                               | Transfer | 150942                                  | 1.21                             |
|   |                       |          | Sale            |                          |   |                                  | 01/01/2021 | -5000                              | Transfer | 145942                                  | 1.17                             |
|   |                       |          | Sale            |                          |   |                                  | 08/01/2021 | -27000                             | Transfer | 118942                                  | 0.95                             |
|   |                       |          | Purchase        |                          |   |                                  | 15/01/2021 | 6000                               | Transfer | 124942                                  | 1.00                             |

| TERA SOFTWARE LIMITED   |                       |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
|---|-----------------------|----------|-----------------|--------------------------|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 01/04/2020 AND 31/03/2021 |                       |          |                 |                          |   |                                  |            |                                    |          |   |                                  |
| Sl. No  | Folio/DP Id-Client Id | 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 |
|   |                       |          | Purchase        |                          |   |                                  | 22/01/2021 | 17000                              | Transfer | 141942                                  | 1.13                             |
|   |                       |          | Purchase        |                          |   |                                  | 29/01/2021 | 3000                               | Transfer | 144942                                  | 1.16                             |
|   |                       |          | Sale            |                          |   |                                  | 12/02/2021 | -3000                              | Transfer | 141942                                  | 1.13                             |
|   |                       |          | Sale            |                          |   |                                  | 19/02/2021 | -12000                             | Transfer | 129942                                  | 1.04                             |
|   |                       |          | Closing Balance |                          |   |                                  | 31/03/2021 |                                    |          | 129942                                  | 1.04                             |
| 2   | AAXPS0154N            | PUB      | Opening Balance | Parag Vipin Shah         | 149706                                    | 1.20                             | 31/03/2020 |                                    |          | 149706                                  | 1.20                             |
|   |                       |          | Purchase        |                          |   |                                  | 26/06/2020 | 25000                              | Transfer | 174706                                  | 1.40                             |
|   |                       |          | Sale            |                          |   |                                  | 31/12/2020 | -1757                              | Transfer | 172949                                  | 1.38                             |
|   |                       |          | Sale            |                          |   |                                  | 01/01/2021 | -10898                             | Transfer | 162051                                  | 1.30                             |
|   |                       |          | Sale            |                          |   |                                  | 08/01/2021 | -20000                             | Transfer | 142051                                  | 1.14                             |
|   |                       |          | Closing Balance |                          |   |                                  | 31/03/2021 |                                    |          | 142051                                  | 1.14                             |
| 3   | AAGHP5338C            | HUF      | Opening Balance | Pravin Nanji Gala Huf    | 108000                                    | 0.86                             | 31/03/2020 |                                    |          | 108000                                  | 0.86                             |
|   |                       |          | Purchase        |                          |   |                                  | 15/05/2020 | 36000                              | Transfer | 144000                                  | 1.15                             |
|   |                       |          | Purchase        |                          |   |                                  | 22/05/2020 | 825                                | Transfer | 144825                                  | 1.16                             |
|   |                       |          | Purchase        |                          |   |                                  | 29/05/2020 | 1788                               | Transfer | 146613                                  | 1.17                             |
|   |                       |          | Purchase        |                          |   |                                  | 12/06/2020 | 2000                               | Transfer | 148613                                  | 1.19                             |
|   |                       |          | Purchase        |                          |   |                                  | 26/06/2020 | 37200                              | Transfer | 185813                                  | 1.49                             |
|   |                       |          | Purchase        |                          |   |                                  | 10/07/2020 | 185813                             | Transfer | 371626                                  | 2.97                             |
|   |                       |          | Sale            |                          |   |                                  | 10/07/2020 | -185813                            | Transfer | 185813                                  | 1.49                             |
|   |                       |          | Sale            |                          |   |                                  | 30/10/2020 | -1000                              | Transfer | 184813                                  | 1.48                             |
|   |                       |          | Purchase        |                          |   |                                  | 06/11/2020 | 1000                               | Transfer | 185813                                  | 1.49                             |
|   |                       |          | Sale            |                          |   |                                  | 18/12/2020 | -2500                              | Transfer | 183313                                  | 1.47                             |
|   |                       |          | Sale            |                          |   |                                  | 25/12/2020 | -5000                              | Transfer | 178313                                  | 1.43                             |
|   |                       |          | Purchase        |                          |   |                                  | 31/03/2021 | 6000                               | Transfer | 184313                                  | 1.47                             |
|   |                       |          | Closing Balance |                          |   |                                  | 31/03/2021 |                                    |          | 184313                                  | 1.47                             |

| TERA SOFTWARE LIMITED   |                       |          |                 |                            |   |                                  |            |                                    |          |   |                                  |
|---|-----------------------|----------|-----------------|----------------------------|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 01/04/2020 AND 31/03/2021 |                       |          |                 |                            |   |                                  |            |                                    |          |   |                                  |
| Sl No   | Folio/DP Id-Client Id | 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 |
| 4   | AACCP6862E            | LTD      | Opening Balance | Protechsoft Systems P Ltd  | 102507                                    | 0.82                             | 31/03/2020 |                                    |          | 102507                                  | 0.82                             |
|   |                       |          | Closing Balance |                            |   |                                  | 31/03/2021 |                                    |          | 102507                                  | 0.82                             |
| 5   | AAAPW1327L            | PUB      | Opening Balance | Mahendra Giridharilal      | 90714                                     | 0.73                             | 31/03/2020 |                                    |          | 90714                                   | 0.73                             |
|   |                       |          | Purchase        |                            |   |                                  | 24/04/2020 | 11000                              | Transfer | 101714                                  | 0.81                             |
|   |                       |          | Purchase        |                            |   |                                  | 22/05/2020 | 4900                               | Transfer | 106614                                  | 0.85                             |
|   |                       |          | Purchase        |                            |   |                                  | 29/05/2020 | 5513                               | Transfer | 112127                                  | 0.90                             |
|   |                       |          | Purchase        |                            |   |                                  | 05/06/2020 | 7321                               | Transfer | 119448                                  | 0.95                             |
|   |                       |          | Purchase        |                            |   |                                  | 12/06/2020 | 16887                              | Transfer | 136335                                  | 1.09                             |
|   |                       |          | Purchase        |                            |   |                                  | 19/06/2020 | 19874                              | Transfer | 156209                                  | 1.25                             |
|   |                       |          | Closing Balance |                            |   |                                  | 31/03/2021 |                                    |          | 156209                                  | 1.25                             |
| 6   | AAPCS2058G            | LTD      | Opening Balance | Solty Deal Trade Pvt. Ltd. | 84638                                     | 0.68                             | 31/03/2020 |                                    |          | 84638                                   | 0.68                             |
|   |                       |          | Closing Balance |                            |   |                                  | 31/03/2021 |                                    |          | 84638                                   | 0.68                             |
| 7   | AIRPB9282E            | NRI      | Opening Balance | AnilGurmukh Bhagwani       | 79927                                     | 0.64                             | 31/03/2020 |                                    |          | 79927                                   | 0.64                             |
|   |                       |          | Closing Balance |                            |   |                                  | 31/03/2021 |                                    |          | 79927                                   | 0.64                             |
| 8   | AAFPG5568A            | PUB      | Opening Balance | Nirmala Pravin Gala        | 78000                                     | 0.62                             | 31/03/2020 |                                    |          | 78000                                   | 0.62                             |
|   |                       |          | Sale            |                            |   |                                  | 08/05/2020 | -34000                             | Transfer | 44000                                   | 0.35                             |
|   |                       |          | Sale            |                            |   |                                  | 15/05/2020 | -2852                              | Transfer | 41148                                   | 0.33                             |
|   |                       |          | Sale            |                            |   |                                  | 22/05/2020 | -525                               | Transfer | 40623                                   | 0.32                             |
|   |                       |          | Sale            |                            |   |                                  | 29/05/2020 | -1450                              | Transfer | 39173                                   | 0.31                             |
|   |                       |          | Sale            |                            |   |                                  | 05/06/2020 | -39173                             | Transfer | 0                                       | 0.00                             |
|   |                       |          | Closing Balance |                            |   |                                  | 31/03/2021 |                                    |          | 0                                       | 0.00                             |



| TERA SOFTWARE LIMITED   |                       |          |                 |  |   |                                  |            |                                    |          |   |                                  |
|---|-----------------------|----------|-----------------|--|---|----------------------------------|------------|------------------------------------|----------|---|----------------------------------|
| SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 01/04/2020 AND 31/03/2021 |                       |          |                 |  |   |                                  |            |                                    |          |   |                                  |
| Sl. No  | Folio/DP Id-Client Id | 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 |
| 9   | AIPB0745E             | PUB      | Opening Balance | Usha R Bhat                                      | 76000                                     | 0.61                             | 31/03/2020 |                                    |          | 76000                                   | 0.61                             |
|   |                       |          | Sale            |  |   |                                  | 15/01/2021 | -26000                             | Transfer | 50000                                   | 0.40                             |
|   |                       |          | Sale            |  |   |                                  | 22/01/2021 | -17000                             | Transfer | 33000                                   | 0.26                             |
|   |                       |          | Sale            |  |   |                                  | 05/02/2021 | -15500                             | Transfer | 17500                                   | 0.14                             |
|   |                       |          | Sale            |  |   |                                  | 12/02/2021 | -17500                             | Transfer | 0                                       | 0.00                             |
|   |                       |          | Closing Balance |  |   |                                  | 31/03/2021 |                                    |          | 0                                       | 0.00                             |
| 10  | EXEMPTCATG            | IEP      | Opening Balance | Investor Education and Protection Fund Authority | 63445                                     | 0.51                             | 31/03/2020 |                                    |          | 63445                                   | 0.51                             |
|   |                       |          | Purchase        |  |   |                                  | 19/03/2021 | 5169                               | Transfer | 68614                                   | 0.55                             |
|   |                       |          | Closing Balance |  |   |                                  | 31/03/2021 |                                    |          | 68614                                   | 0.55                             |

(v) Shareholding of Directors and Key Managerial Personnel:

| Sl. No.                                | Name  | Shareholding at the beginning of the year 01-04-2020 |                                  | Cumulative Shareholding during the year 31-03-2021 |                                  |
|--|---|--|----------------------------------|--|----------------------------------|
|  |   | No. of shares  | % of total shares of the Company | No. of shares                                      | % of total shares of the company |
| <b>Share Holding of KMP</b>            |   |  |                                  |  |                                  |
| 1.                                     | Mr. T. Gopichand<br>Vice Chairman & Managing Director | 1892836  | 15.13                            | 1196554  | 9.56                             |
| 2.                                     | Mr. O. Babu Reddy, CFO                                | 50   | 0.00                             | 50   | 0.00                             |
| 3.                                     | Mr. Ch. Mallikarjuna, CS                              | -  | -                                | -  | -                                |
| <b>Shareholding of Other Directors</b> |   |  |                                  |  |                                  |
| 1.                                     | Mrs. T. Pavana Devi                                   | 1174760  | 9.39                             | 574760   | 4.59                             |
| 2.                                     | Mr. T. Bapalah Chowdary                               | 150000   | 1.20                             | 92676  | 0.74                             |
| 3.                                     | Mrs. T. V. Lakshmi,                                   | -  | -                                | -  | -                                |
| 4.                                     | Dr. T. Hanuman Chowdary                               | -  | -                                | -  | -                                |
| 5.                                     | Mr. Koteswara Rao SSR                                 | -  | -                                | -  | -                                |
| 6.                                     | Mr. Divakar Athuri                                    | -  | -                                | -  | -                                |

## 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  |
|--|----------------------------------|--------------------|----------|---------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                    |          |                     |
| i) Principal Amount  | 26,71,52,108                     | 2,38,00,000        | -        | 29,09,52,108        |
| ii) Interest due but not paid                              | -                                | 38,24,160          | -        | 38,24,160           |
| iii) Interest accrued but not due                          | -                                | -                  | -        | -                   |
| <b>Total(i+ii+iii)</b>                                     | <b>26,71,52,108</b>              | <b>2,76,24,160</b> | <b>-</b> | <b>29,47,76,268</b> |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                    |          |                     |
| - Addition   | 23,55,43,306                     | 4,16,08,578        |          | 27,71,51,884        |
| - Reduction  | 1,44,39,924                      | 1,26,00,000        |          | 2,70,39,924         |
| <b>Net Change</b>  | <b>22,11,03,382</b>              | <b>2,90,08,578</b> |          | <b>25,01,11,960</b> |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                    |          |                     |
| i) Principal Amount  | 48,82,55,490                     | 5,28,08,578        |          | 54,10,64,068        |
| ii) Interest due but not paid                              | -                                | 50,81,814          |          | 50,81,814           |
| iii) Interest accrued but not due                          | -                                | -                  |          | -                   |
| <b>Total(i+ii+iii)</b>                                     | <b>48,82,55,490</b>              | <b>5,78,90,392</b> |          | <b>54,61,45,882</b> |

**VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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     |
|---------|---|---|------------------|
|         |   | <b>Mr. T. Gopichand<br/>Vice Chairman &amp; Managing<br/>Director</b>                     |                  |
| 1       | Gross salary  |   |                  |
|         | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 84,00,000   | 84,00,000        |
|         | (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<br>- as % of profit<br>- others, specify                                 | -   | -                |
| 5       | Others, please specify  |   | -                |
|         | <b>Total (A)</b>  | <b>84,00,000</b>  | <b>84,00,000</b> |
|         | Ceiling as per the Act  | Within the limits of Para-A, Section II, Part-II of Schedule V of the Companies Act, 2013 |                  |

**A. Remuneration to other directors:**

(Amount in Rs.)

| Sl. No    | Particulars of Remuneration          | Sitting Fee for attending the Board/Committee Meeting |
|-----------|--------------------------------------|---|
| <b>1.</b> | <b>Independent Directors</b>         |   |
| (i)       | Dr. T. Hanuman Chowdary              | 1,31,000  |
| (ii)      | Mr. Koteswara Rao SSR                | 70,000  |
| (iii)     | Dr. T.V. Lakshmi                     | 94,000  |
| (iv)      | Mr. Divakar Atluri                   | 20,000  |
|           | <b>Total (1)</b>                     | <b>3,15,000</b>                                       |
| <b>2.</b> | <b>Other Non-Executive Directors</b> |   |
| (i)       | Mr. T. Bapalah Chowdary              | 1,14,000  |
| (ii)      | Mrs. T. Pavana Devi                  | 77,000  |
|           | <b>Total (2)</b>                     | <b>1,91,000</b>                                       |
|           | <b>Total B=(1+2)</b>                 | <b>5,06,000</b>                                       |

**C. Remuneration to Key Managerial Personnel other than MD / Manager / WTD**

| Sl. No. | Particulars of Remuneration   | Name of the KMP other than MD/WTD/Manager |  |  | (Amount in Rs.) |
|---------|---|---|--|--|-----------------|
|         |   | O. Babu Reddy<br>Chief Financial Officer  | Shabnam Siddiqui*<br>Company Secretary<br>(Resigned on 15-09-2020) | Ch. Mallikarjuna<br>Company Secretary<br>(appointed on 12-02-2021) | Total           |
| 1.      | Gross salary  | 12,86,803/-                               | 3,82,547/-   | 59,925/-   | 17,29,275/-     |
|         | (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) In come- tax Act, 1961            | --  | --   |  |                 |
| 2       | Stock Option  | --  | --   |  |                 |
| 3       | Sweat Equity  | --  | --   |  |                 |
| 4       | Commission<br>- as % of profit<br>- others, specify...                              | --  | --   |  |                 |
| 5       | Others, please specify  | 12,86,803/-                               | 3,82,547/-   | 59,925/-   | 17,29,275/-     |

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES**

| 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) |
|-------------------------------------|------------------------------|-------------------|--|-----------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |  |                             |                                    |
| Penalty                             |                              |                   | <b>NONE</b>  |                             |                                    |
| Punishment                          |                              |                   |  |                             |                                    |
| Compounding                         |                              |                   |  |                             |                                    |
| <b>B. DIRECTORS</b>                 |                              |                   |  |                             |                                    |
| Penalty                             |                              |                   | <b>NONE</b>  |                             |                                    |
| Punishment                          |                              |                   |  |                             |                                    |
| Compounding                         |                              |                   |  |                             |                                    |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |  |                             |                                    |
| Penalty                             |                              |                   | <b>NONE</b>  |                             |                                    |
| Punishment                          |                              |                   |  |                             |                                    |
| Compounding                         |                              |                   |  |                             |                                    |