

Annexure-E**Form No. MGT-9****EXTRACT OF ANNUAL AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2022**

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

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 -

Sl. 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 st April, 2021)				No. of Shares held at the end of the year (31 st March, 2022)				%Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual/HUF	5948327	--	5948327	47.54	5947327	--	5947327	47.53	(0.01)
b) Central Govt.	--	--	--	--	--	--	--	--	--
c) State Govt.(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp	--	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any Other	--	--	--	--	--	--	--	--	--
Sub-total(A)(1): -	5948327	--	5948327	47.54	5947327	--	5947327	47.53	(0.01)
2) Foreign									
a) Individuals (Non-Residents)	--	--	--	--	--	--	--	--	--
Individuals/Foreign Individuals	--	--	--	--	--	--	--	--	--
b) Government	--	--	--	--	--	--	--	--	--
c) Institutions	--	--	--	--	--	--	--	--	--
d) Foreign Portfolio Investor	--	--	--	--	--	--	--	--	--
e) Any Other....	--	--	--	--	--	--	--	--	--
Sub-total(A)(2): -	--	--	--	--	--	--	--	--	--
Total shareholding of Promoter	5948327	--	5948327	47.54	5947327	--	5947327	47.53	(0.01)
(A) = (A)(1)+(A)(2)									
B. Public Shareholding									
1) Institutions									
a) Mutual Funds									
b) Venture Capital Funds	--	--	--	--	--	--	--	--	--
c) Alternate Investment Funds	--	--	--	--	--	--	--	--	--
d) Foreign Venture Capital Investors	--	--	--	--	--	--	--	--	--
e) Foreign Portfolio Investors	--	--	--	--	--	--	--	--	--
f) Financial Institutions / Banks	100	--	100	0	100	--	100	0	0.00
g) Insurance Companies	--	--	--	--	--	--	--	--	--
h) Provident Funds/Pension Funds	--	--	--	--	--	--	--	--	--
i) Any other	--	--	--	--	--	--	--	--	--

Sub-total(B)(1)	100	--	100	0	100	--	100	0	0.00
2. Central Government/State Government(s)/President of India	--	--	--	--	--	--	--	--	--
Sub-total(B)(2)	--	--	--	--	--	--	--	--	--
3. Non-Institutions	0	0	0	0	0	0	0	0	0
a) Bodies Corporate	261224	--	261224	2.09	269540	--	269540	2.15	0.06
b) Individuals									
(i) Individuals holding nominal share capital upto Rs. 2 lakhs	4833253	60891	4894144	39.12	5124251	55098	5179349	41.40	2.28
(ii) Individuals holding nominal share capital in excess of Rs. 2 lakhs	1097006	--	1097006	8.76	796113	--	796113	6.36	(2.40)
c) Others	--	--	--	--	--	--	--	--	--
NBFC's registered with RBI	--	--	--	--	--	--	--	--	--
Employee Trusts	--	--	--	--	--	--	--	--	--
Overseas Depositories	--	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	--	--	--	--	--
Non-Resident Indians	165685	--	165685	1.32	154715	--	154715	1.24	(0.08)
Clearing Members	41725	--	41725	0.33	45914	--	45914	0.37	0.04
NRI Non-Repatriable	35050	--	35050	0.28	40902	--	40902	0.33	0.05
IEPF	68614	--	68614	0.55	77915	--	77915	0.62	0.07
d) Qualified Foreign Investor	--	--	--	--	--	--	--	--	--
Sub-Total B(3):	6502557	60891	5205218	52.46	6509350	55098	6564448	52.47	0.01
Total B=B(1)+B(2)+B(3):	6502657	60891	5205318	52.46	6509450	55098	6564548	52.47	0.01
Total (A+B):	12450984	60891	12511875	100.00	12456777	55098	12511875	100.00	0.00
C. Shares held by custodians for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C):	12448884	62991	12511875	100.00	12456777	55098	12511875	100.00	0.00

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (1 st April, 2021)			Shareholding at the end of the year (31 st March, 2022)			
		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	1196554	9.56	74.44	1196554	9.56	74.44	--
2.	Mrs. Tummala Pavana Devi	574760	4.59	29.14	574760	4.59	29.14	--
3.	Mrs. Tummala Tulasi Rani	55000	0.44	--	54000	0.43	--	0.01
4.	Mr. Tummala Bapaiah Chowdary	92676	0.74	16.19	92676	0.74	16.19	--
5.	Ms. N Sri Durga	226537	1.81	--	226537	1.81	--	--
6.	Mr. Madhu Mitra Tummala	841308	6.72	1.09	841308	6.72	96.18	--
7.	Mrs. T. Seetharamamma	136875	1.09	--	136875	1.09	--	--
8.	Mr. Raja Sekhar Tummala	2824617	22.58	--	2824617	22.58	--	--
	Total	5948327	47.54		5947327	47.53		

(iii) Change in Promoters' Shareholding

Sl. No.	Name of the Promoter	Shareholding at the beginning of the year 1st April, 2021		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
5.	Mrs. Tummala Tulasi Rani				
	Beginning of the year (01-04-2021)	55000	0.44	--	--
	Sold on 16-07-2021	1000	0.007	54000	0.43
	End of the year (31-03-2022)	--	--	54000	0.43

(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 31/03/2021 AND 31/03/2022											
Sl No	Folio/Dpid-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	AAGHP 5338C	HUF	Opening Balance	PRAVIN N GALA HUF	184313	1.47	31/03/2021			184313	1.47
			Sale				02/04/2021	-2000	Transfer	182313	1.46
			Purchase				09/04/2021	2000	Transfer	184313	1.47
			Sale				30/04/2021	-2000	Transfer	182313	1.46
			Purchase				07/05/2021	400	Transfer	182713	1.46
			Sale				21/05/2021	-3000	Transfer	179713	1.44
			Closing Balance				31/03/2022			179713	1.44
2	AAAPW 1327L	PUB	Opening Balance	MAHENDRA GIRDHARILAL	156209	1.25	31/03/2021			156209	1.25
			Closing Balance				31/03/2022			156209	1.25
3	AAXPS 0154N	PUB	Opening Balance	PARAG VIPIN SHAH	142051	1.14	31/03/2021			142051	1.14
			Sale				09/07/2021	-2500	Transfer	139551	1.12
			Sale				16/07/2021	-10000	Transfer	129551	1.04
			Sale				23/07/2021	-28115	Transfer	101436	0.81
			Sale				30/07/2021	-50757	Transfer	50679	0.41
			Sale				06/08/2021	-13284	Transfer	37395	0.30
			Sale				22/10/2021	-20000	Transfer	17395	0.14
			Closing Balance				31/03/2022			17395	0.14
4	AAAPF 7534Q	PUB	Opening Balance	RAJESH DINKAR FOWKAR	129942	1.04	31/03/2021			129942	1.04
			Purchase				02/07/2021	9000	Transfer	138942	1.11
			Sale				06/08/2021	-6000	Transfer	132942	1.06
			Sale				13/08/2021	-8000	Transfer	124942	1.00
			Sale				27/08/2021	-10000	Transfer	114942	0.92

			Sale				29/10/2021	-21300	Transfer	93642	0.75
			Sale				12/11/2021	-18000	Transfer	75642	0.60
			Sale				19/11/2021	-19200	Transfer	56442	0.45
			Sale				26/11/2021	-26442	Transfer	30000	0.24
			Sale				03/12/2021	-7000	Transfer	23000	0.18
			Sale				10/12/2021	-6000	Transfer	17000	0.14
			Sale				11/03/2022	-7000	Transfer	10000	0.08
			Sale				18/03/2022	-7000	Transfer	3000	0.02
			Closing Balance				31/03/2022			3000	0.02
5	AACCP 6862E	LTD	Opening Balance	PROTECHSOFT SYSTEMS P LTD	102507	0.82	31/03/2021			102507	0.82
			Closing Balance				31/03/2022			102507	0.82
6	AAPCS 2058G	LTD	Opening Balance	SOLTY DEAL TRADE PRIVATE LIMITED	84638	0.68	31/03/2021			84638	0.68
			Closing Balance				31/03/2022			84638	0.68
7	AIRPB9 282E	NRI	Opening Balance	ANIL GURMUKH BHAGWANI	79927	0.64	31/03/2021			79927	0.64
			Sale				11/02/2022	-17000	Transfer	62927	0.50
			Sale				25/03/2022	-1472	Transfer	61455	0.49
			Sale				31/03/2022	-7903	Transfer	53552	0.43
			Closing Balance				31/03/2022			53552	0.43
9	EXEMP TCATG	IEP	Opening Balance	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M	68614	0.55	31/03/2021			68614	0.55
			Purchase				09/04/2021	576	Transfer	69190	0.55
			Purchase				10/12/2021	8725	Transfer	77915	0.62
			Closing Balance				31/03/2022			77915	0.62
10	AAIPF6 534A	PUB	Opening Balance	ANURADHA RAJESH FOWKAR	62322	0.50	31/03/2021			62322	0.50
			Sale				16/07/2021	-4000	Transfer	58322	0.47
			Sale				26/11/2021	-5567	Transfer	52755	0.42
			Sale				10/12/2021	-2755	Transfer	50000	0.40
			Sale				25/03/2022	-1000	Transfer	49000	0.39
			Closing Balance				31/03/2022			49000	0.39

(iv) Shareholding of Directors and Key Managerial Personnel:

SL No.	Name	Shareholding at the beginning of the year 01-04-2021		Cumulative Shareholding during the year 31-03-2022	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the company
Share Holding of KMP					
1.	Mr. T. Gopichand	11,96,554	9.56	11,96,554	9.56
2.	Mr. O. Babu Reddy, CFO	50	0.00	50	0.00
3.	Mr. Ch. Mallikarjuna, CS	-	-	-	-
Shareholding of Other Directors					
1.	Mrs. T. Pavana Devi	5,74,760	4.59	5,74,760	4.59
2.	Mr. T. Bapaiah Chowdary	92,676	0.74	92,676	0.74
3.	Dr. T.V. Lakshmi	-	-	-	-
4.	Dr. T. Hanuman Chowdary	-	-	-	-
5.	Mr. Divakar Atluri	-	-	-	-
6.	Mr. T. Sivarama Prasad	-	-	-	-

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
Indebtedness at the beginning of the financial year				
i) Principal Amount	43,82,55,490	10,28,08,578	-	54,10,64,068
ii) Interest due but not paid	-	50,81,814	-	50,81,814
iii) Interest accrued but not due	-	-	-	-
Total(i+ii+iii)	43,82,55,490	10,78,90,392	-	54,61,45,882
Change in Indebtedness during the financial year				
- Addition	-	39,72,09,334		39,72,09,334
- Reduction	69,92,430	33,60,11,483		34,30,03,914
Net Change	-69,92,430	6,11,97,851		5,42,05,421
Indebtedness at the end of the financial year				
i) Principal Amount	43,12,63,060	16,40,06,429		59,52,69,489
ii) Interest due but not paid	-	1,01,47,316		1,01,47,316
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	43,12,63,059.83	17,41,53,745		60,54,16,805

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
		Mr. T. Gopichand Chairman & Managing Director	
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 - as % of profit - others, specify...	-	-
5	Others, please specify		-
	Total (A)	84,00,000	84,00,000
	Ceiling as per the Act	Within the limits of Para-A, Section II, Part-II of Schedule V of the Companies Act, 2013	

B. Remuneration to other directors:

Amount in Rs.

Sl. No	Particulars of Remuneration	Sitting Fee for attending the Board/Committee Meeting
1.	Independent Directors	
(i)	Dr. T. Hanuman Chowdary	1,18,000
(ii)	Dr. T.V. Lakshmi	79,000
(iii)	Mr. Divakar Atluri	1,09,000
(iv)	Mr. T. Sivarama Prasad	75,000
	Total (1)	3,81,000
2.	Other Non-Executive Directors	
(i)	Mr. T. Bapaiah Chowdary	1,19,000
(ii)	Mrs. T. Pavana Devi	79,000
	Total (2)	1,98,000
	Total B=(1+2)	5,79,000

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

Amount in Rs.

Sl. No.	Particulars of Remuneration	Name of the KMP other than MD/WTD/Manager		
		O. Babu Reddy Chief Financial Officer	Ch. Mallikarjuna Company Secretary	Total
1.	Gross salary	15,23,000	4,85,000	20,08,000
	(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) Income- tax Act, 1961	--		
2	Stock Option	--		
3	Sweat Equity	--		
4	Commission - as % of profit - others, specify...	--		
5	Others, please specify	15,23,000	4,85,000	20,08,000

VIII. 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)
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NONE		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NONE		
Punishment					
Compounding					