



TERA SOFTWARE LIMITED

8-2-293/82/A/1107,
Plot No. 1107, Road No. 55,
Jubilee Hills, Hyderabad-500 033,
Telangana, INDIA.

TERA SOFT

Redefining IT Solutions

Date: 01-06-2022

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),

Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the Half Year ended 31st March, 2022.

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, 2022.

This is for your information and records.

Thanking You.

Yours faithfully,

For TERA SOFTWARE LIMITED

CH. MALLIKARJUNA

Company Secretary & Compliance Officer



Encl: Annx.

CIN : L72200TG1994PLC018391

Regd. Office : # 8-2-293/82/A/1107, Road Number 55, Jubilee Hills, Hyderabad, Telangana 500033.

Tel : +91-40-2354 7447, E-mail : info@terasoftware.in, www.terasoftware.com

TERA SOFTWARE LIMITED

Disclosure of Related Party Transactions for the Half-Year ended 31st March, 2022

Annex

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	PAN	Name	PAN	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	AABCT1332L	Mr. T. Gopichand	ACJPT2176P	Chairman and Managing Director (CMD)	Remuneration for Receiving Services	84.00	42.00	293.14	303.86	NA	NA	NA	NA	NA	NA	NA	NA
2	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	ACJPT2176P	Chairman and Managing Director (CMD)	Un-secured Loans received	-	36.50	267.61	322.66	NA	NA	NA	Loan taken	12%	NA	unsecured	Business
3	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	ACJPT2176P	Chairman and Managing Director (CMD)	Interest on Un-secured Loans received	23.40	18.21	-	-	NA	NA	NA	Interest on Loan	12%	-	NA	NA
4	Tera Software Limited	AABCT1332L	Mr. T. Gopichand	ACJPT2176P	Chairman and Managing Director (CMD)	Un-secured Loans re-paid	-	11.50	-	-	NA	NA	NA	Loan repaid	NA	NA	unsecured	NA
5	Tera Software Limited	AABCT1332L	Mrs. T. Pavana Devi	ABAPT0588P	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.42	-	-	NA	NA	NA	NA	NA	NA	NA	NA
6	Tera Software Limited	AABCT1332L	Mrs. T. Pavana Devi	ABAPT0588P	Non-Executive Director and Relative of CMD	Interest on Un-secured Loans received	9.00	6.45	75.47	112.17	NA	NA	NA	NA	NA	NA	NA	NA
7	Tera Software Limited	AABCT1332L	Mr. T. Bapaiah Chowdary	AATPT1029R	Non-Executive Director and Relative of CMD	Sitting Fees paid	2.00	0.62	-	-	NA	NA	NA	NA	NA	NA	NA	NA
8	Tera Software Limited	AABCT1332L	Mr. T. Madhu Mitra	AGNPT1864RCC	Non-Executive Director and Relative of CMD	Remuneration for Receiving Services	15.00	5.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
9	Tera Software Limited	AABCT1332L	Mrs. T. Vindhya	ATNPV0433A	Business Development Manager and Relative of CMD	Remuneration for Receiving Services	10.00	5.27	-	-	NA	NA	NA	NA	NA	NA	NA	NA
10	Tera Software Limited	AABCT1332L	Mr. T. Girish	AJCPPT9335L	Project Manager and Relative of CMD	Remuneration for Receiving Services	10.00	3.54	-	-	NA	NA	NA	NA	NA	NA	NA	NA
11	Tera Software Limited	AABCT1332L	Mr. O. Babu Reddy	AAEPO8081D	Chief Financial Officer - KMP	Remuneration for Receiving Services	15.00	7.78	-	-	NA	NA	NA	NA	NA	NA	NA	NA
12	Tera Software Limited	AABCT1332L	Mr. Ch. Mallikarjuna	AIAPC6612Q	Company Secretary - KMP	Remuneration for Receiving Services	6.00	2.49	-	-	NA	NA	NA	NA	NA	NA	NA	NA
13	Tera Software Limited	AABCT1332L	M/s Raja Enterprises	AATPT1029R	owned by NED Mr. T.Bapaiah Chowdary	Purchase of Clamps & Bolts	50.00	0.00	21.28	21.28	NA	NA	NA	NA	NA	NA	NA	NA

