

Form No. MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON MARCH 31, 2026

[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:

CIN	L72200TG1994PLC018391
Registration Date	26/09/1994
Name of the Company	Tera Software Limited
Category / Sub-Category of the Company	Company limited by Shares/Indian Non-Government Company
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
Whether listed company (Yes / No)	Yes (BSE & NSE)
Name, Address and Contact details of Registrar and Transfer Agent, if any	KFIN Technologies Limited Selenium Building, Tower-B Plot No.31 & 32, Financial District Nanakramguda, Serilingampally, Hyderabad – 500032, Rangareddy, Telangana Toll free Number: 1-800-309-4001 WhatsApp Number: (91) 910 009 4099 KPRISM (Mobile Application): https://kprism.kfintech.com/ Email: einward.ris@kfintech.com Website: https://www.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:

S. No.	Name and Address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	TS Innovations Private Limited	U62020TS2023PTC175114	Wholly owned Subsidiary (w.e.f. 13-06-2026)	74	2(87)

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 (April 1, 2025)				No. of Shares held at the end of the year (March 31, 2026)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual/HUF	5947327	--	5947327	47.53	5947327	--	5947327	47.53	--
b) Central Govt.	--	--	--	--	--	--	--	--	--
c) State Govt.(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp	--	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any Other	--	--	--	--	--	--	--	--	--
Sub-total(A)(1): -	5947327	--	5947327	47.53	5947327	--	5947327	47.53	--

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 (A) = (A)(1)+(A)(2)	5947327	--	5947327	47.53	5947327	--	5947327	47.53	--
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	--	--	--	--	10476	--	10476	0.08	0.08
f) Financial Institutions / Banks	100	--	100	--	100	--	100	--	--
g) Insurance Companies	--	--	--	--	--	--	--	--	--
h) Provident Funds/ Pension Funds	--	--	--	--	--	--	--	--	--
i) Any other	--	--	--	--	--	--	--	--	--
Sub-total(B)(1)	100	--	100	0	10576	--	10576	0.08	0.08
2. Central Government/State Government(s)/ President of India	--	--	--	--	--	--	--	--	--
Sub-total(B)(2)	--	--	--	--	--	--	--	--	--
3. Non-Institutions									
Bodies Corporate	389067	--	389067	3.11	335616	--	335616	2.68	(0.43)
Individuals									
Individuals holding nominal share capital upto Rs. 2 lakhs	3877139	44673	3921812	31.34	4090303	44296	4134599	33.05	1.71
Individuals holding nominal share capital in excess of Rs. 2 lakhs	1555868	--	1555868	12.44	1414762	--	1414762	11.31	(1.13)
Others	--	--	--	--	--	--	--	--	--
NBFC's registered with RBI	--	--	--	--	--	--	--	--	--
Employee Trusts	--	--	--	--	--	--	--	--	--
Overseas Depositories	--	--	--	--	--	--	--	--	--

Trusts	--	--	--	--					
Non-Resident Indians	180829	--	180829	1.45	148690	--	148690	1.19	(0.26)
Clearing Members	--	--	--	--	--	--	--	--	--
HUF	431454	--	431454	3.45	435137	--	435137	3.48	0.03
IEPF	85418	--	85418	0.68	85168	--	85168	0.68	--
Qualified Foreign Investor	--	--	--	--	--	--	--	--	--
Sub-Total B(3):	6519775	44673	6564748	52.46	6509676	44296	6553972	52.39	--
Total B=B(1)+B(2)+B(3):	6519875	44673	6564848	52.47	6520252	44296	6564548	53.19	--
Total (A+B):	12467202	44673	12511875	47.53	12467579	44296	12511875	47.53	--
C. Shares held by custodians for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C):	12467202	44673	12511875	100.00	12467202	44673	12511875	100.00	--

ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (April 1, 2025)			Shareholding at the end of the year (March 31, 2026)			
		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. Raja Sekhar Tummala	2824617	22.58	--	2824617	22.58	--	--
2	Mr. Tummala Gopichand	1196554	9.56	74.44	1196554	9.56	74.44	--
3	Mr. Madhu Mitra Tummala	841308	6.72	1.09	841308	6.72	1.09	--
4	Mrs. Tummala Pavana Devi	574760	4.59	29.14	574760	4.59	29.14	--
5	Ms. N Sri Durga	226537	1.81	--	226537	1.81	--	--
6	Mrs. T. Seetharamamma	136875	1.09	--	136875	1.09	--	--
7	Mr. Tummala Bapaiah Chowdary	92676	0.74	16.19	92676	0.74	16.19	--
8	Mrs. Tummala Tulasi Rani	54000	0.43	--	54000	0.43	--	--
	Total	5947327	47.53	--	5947327	47.53	--	-

iii) Change in Promoters' Shareholding: Nil

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

SHAREHOLDING PATTERN OF TOP 10 SHAREHOLDERS BETWEEN 31/03/2025 AND 31/03/2026											
Sl no	Folio/Dpid-Clientid	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	AAMPR0297A	PUB	Opening Balance	KOLLU UPENDAR RAO	438000	3.50	31/03/2025			438000	3.50
			Purchase				04/04/2025	244	Transfer	438244	3.50
			Purchase				11/04/2025	24256	Transfer	462500	3.70

			Purchase				25/04/2025	38500	Transfer	501000	4.00
			Purchase				09/05/2025	4000	Transfer	505000	4.04
			Purchase				23/05/2025	6000	Transfer	511000	4.08
			Purchase				30/05/2025	4000	Transfer	515000	4.12
			Purchase				06/06/2025	5000	Transfer	520000	4.16
			Purchase				25/07/2025	5000	Transfer	525000	4.20
			Purchase				01/08/2025	5000	Transfer	530000	4.24
			Purchase				08/08/2025	2000	Transfer	532000	4.25
			Purchase				30/09/2025	3000	Transfer	535000	4.28
			Purchase				10/10/2025	3000	Transfer	538000	4.30
			Purchase				17/10/2025	5000	Transfer	543000	4.34
			Purchase				28/11/2025	4000	Transfer	547000	4.37
			Purchase				26/12/2025	3260	Transfer	550260	4.40
			Purchase				09/01/2026	290	Transfer	550550	4.40
			Sale				13/02/2026	-5000	Transfer	545550	4.36
			Purchase				27/03/2026	2450	Transfer	548000	4.38
			Closing Balance				31/03/2026			548000	4.38
2	ADQPD1046A	PUB	Opening Balance	BIJAL PRADIP DESAI	277324	2.22	31/03/2025			277324	2.22
			Closing Balance				31/03/2026			277324	2.22
3	AAGHP5338C	HUF	Opening Balance	PRAVIN N GALA HUF	160000	1.28	31/03/2025			160000	1.28
			Sale				25/07/2025	-5000	Transfer	155000	1.24
			Sale				22/08/2025	-2000	Transfer	153000	1.22
			Sale				12/09/2025	-695	Transfer	152305	1.22
			Sale				19/09/2025	-2305	Transfer	150000	1.20
			Sale				26/09/2025	-1000	Transfer	149000	1.19
			Sale				30/09/2025	-2000	Transfer	147000	1.17
			Sale				12/12/2025	-600	Transfer	146400	1.17
			Sale				09/01/2026	-400	Transfer	146000	1.17
			Sale				20/03/2026	-50	Transfer	145950	1.17
			Closing Balance				31/03/2026			145950	1.17
4	AAAPW1327L	PUB	Opening Balance	M A H E N D R A GIRDHARILAL	143459	1.15	31/03/2025			143459	1.15
			Sale				22/08/2025	-11431	Transfer	132028	1.06
			Sale				05/09/2025	-57051	Transfer	74977	0.60
			Sale				12/09/2025	-14007	Transfer	60970	0.49
			Closing Balance				31/03/2026			60970	0.49
5	CBKPK4316C	PUB	Opening Balance	ANANYA KOTIBHASKAR AJIT	100000	0.80	31/03/2025			100000	0.80
			Closing Balance				31/03/2026			100000	0.80
6	ATKPP4467H	PUB	Opening Balance	TRUPTI KOTIBHASKAR AJIT	90000	0.72	31/03/2025			90000	0.72
			Sale				09/05/2025	-15000	Transfer	75000	0.60
			Sale				26/12/2025	-15000	Transfer	60000	0.48
			Sale				31/12/2025	-2500	Transfer	57500	0.46
			Sale				23/01/2026	-20	Transfer	57480	0.46
			Sale				30/01/2026	-9300	Transfer	48180	0.39
			Sale				20/03/2026	-20000	Transfer	28180	0.23
			Sale				27/03/2026	-28180	Transfer	0	0.00
			Closing Balance				31/03/2026			0	0.00
7	AIWPS0362H	PUB	Opening Balance	HIREN PARAMANAND SHAH	65373	0.52	31/03/2025			65373	0.52
			Purchase				12/09/2025	11000	Transfer	76373	0.61
			Sale				20/02/2026	-2500	Transfer	73873	0.59
			Sale				27/02/2026	-533	Transfer	73340	0.59

			Closing Balance				31/03/2026			73340	0.59
8	AABPS6644K	PUB	Opening Balance	RAMJI BHIMSHI NAGDA	1089	0.01	31/03/2025			1089	0.01
			Purchase				02/05/2025	12450	Transfer	13539	0.11
			Purchase				09/05/2025	50	Transfer	13589	0.11
			Purchase				05/09/2025	455	Transfer	14044	0.11
			Purchase				12/09/2025	300	Transfer	14344	0.11
			Purchase				26/09/2025	63	Transfer	14407	0.12
			Purchase				30/09/2025	112	Transfer	14519	0.12
			Purchase				12/12/2025	874	Transfer	15393	0.12
			Purchase				19/12/2025	1238	Transfer	16631	0.13
			Purchase				26/12/2025	10386	Transfer	27017	0.22
			Purchase				31/12/2025	789	Transfer	27806	0.22
			Purchase				09/01/2026	1325	Transfer	29131	0.23
			Purchase				30/01/2026	8000	Transfer	37131	0.30
			Purchase				13/02/2026	296	Transfer	37427	0.30
			Purchase				20/02/2026	333	Transfer	37760	0.30
			Purchase				27/02/2026	882	Transfer	38642	0.31
			Purchase				06/03/2026	511	Transfer	39153	0.31
			Purchase				13/03/2026	115	Transfer	39268	0.31
			Purchase				20/03/2026	17015	Transfer	56283	0.45
			Closing Balance				31/03/2026			56283	0.45
9	AAGHA8068L	HUF	Opening Balance	ARUN KOCHAR - HUF	50973	0.41	31/03/2025			50973	0.41
			Sale				29/08/2025	-973	Transfer	50000	0.40
			Sale				12/09/2025	-2500	Transfer	47500	0.38
			Sale				28/11/2025	-12500	Transfer	35000	0.28
			Sale				12/12/2025	-5000	Transfer	30000	0.24
			Sale				26/12/2025	-8000	Transfer	22000	0.18
			Sale				31/12/2025	-7000	Transfer	15000	0.12
			Sale				16/01/2026	-15000	Transfer	0	0.00
			Closing Balance				31/03/2026			0	0.00
10	AHQPK4491E	PUB	Opening Balance	JASMIN PRAVINBHAI KOTADIYA	47064	0.38	31/03/2025			47064	0.38
			Sale				01/08/2025	-11187	Transfer	35877	0.29
			Sale				26/09/2025	-13761	Transfer	22116	0.18
			Sale				12/12/2025	-4767	Transfer	17349	0.14
			Sale				23/01/2026	-4000	Transfer	13349	0.11
			Closing Balance				31/03/2026			13349	0.11

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name	Shareholding at the beginning of the year April 1, 2025		Cumulative Shareholding during the year March 31, 2026	
		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 Chairman & Managing Director	11,96,554	9.56	11,96,554	9.56
2	Mr. T. Madhu Mitra Whole-time Director (appointed w.e.f.17-08-2023)	8,41,308	6.72	8,41,308	6.72

3	Ms. D. Pravallika, CFO (appointed w.e.f. 31-12-2023)	-	-	-	-
4	Mr. Ch. Mallikarjuna, CS	-	-	-	-
Shareholding of Other Directors					
5	Mr. T. Bapaiah Chowdary	92,676	0.74	92,676	0.74

VI. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment

(Amount in Rs)

Description	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
Principal Amount	18,60,44,149	1,01,10,000	-	19,61,54,149
ii) Interest due but not paid	-	31,13,756	-	31,13,756
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	18,60,44,149	1,32,23,756	-	19,92,67,905
Change in Indebtedness during the financial year				
- Addition	2,28,50,87,371	11,97,33,817	-	2,40,48,21,188
- Reduction	2,17,44,56,918	3,56,23,281	-	2,21,00,80,199
Net Change	11,06,30,453	8,41,10,536		19,47,40,989
Indebtedness at the end of the financial year				
i) Principal Amount	29,66,74,602.40	9,09,03,900		38,75,78,502
ii) Interest due but not paid	-	64,30,392		64,30,392
iii) Interest accrued but not due	-	-		-
Total (i+ii+iii)	29,66,74,602	9,73,34,292		39,40,08,894

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

a. 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
		Mr. T. Gopichand Chairman & Managing Director	Mr. T. Madhu Mitra Whole-Time Director	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,08,00,000	26,20,000	1,34,20,000
	(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 (special incentive)	-	5,10,00,000	5,10,00,000
	Total (A)	1,08,00,000	5,36,20,000	6,44,20,000
	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)	Mr. Divakar Atluri	2,18,000
(ii)	Prof. Dr. Braja Bandhu Nayak	2,26,000

(iii)	Mrs. V. Usha Rani	1,88,000
(iv)	Mr. A. Veera Brahma Rao	20,000
	Total (1)	6,52,0000
2.	Other Non-Executive Directors	
(i)	Mr. T. Bapaiah Chowdary	1,98,000
	Total (2)	1,98,000
	Total B=(1+2)	8,50,000

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		
		Pravallika (Chief Financial Officer)	Ch. Mallikarjuna (Company Secretary)	Total
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	10,12,003	12,00,000	22,12,003
	(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	10,12,003	12,00,000	22,12,003

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					

For and on behalf of the Board

Date : August 11, 2026
Place: Hyderabad

T. Madhu Mitra
Whole-Time Director
DIN: 07124242

Tummala Gopichand
Chairman and Managing Director
DIN: 00107886