



TERA SOFT

Redefining IT Solutions

TERA SOFTWARE LIMITED

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

Date: 18-09-2021

To
BSE Limited
P.J. Towers
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla complex,
Bandra (E), Mumbai – 400 051

Scrip Code: 533982

Symbol: TERASOFT

Dear Sir,

Sub: Disclosures under Regulation 31 (1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as received from Mr. Madhu Mitra Tummala.

We wish to inform you that we have received a disclosure under Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from Mr. Madhu Mitra Tummala. A copy of the disclosure is enclosed for your perusal.

Kindly take the same on your records.

Thanking You

Yours truly,
For Tera Software Limited

Ch. Mallikarjuna
Company Secretary



CIN : L72200TG1994PLC018391

Date: 17-09-2021

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla complex
Bandra(E), Mumbai – 400051.

BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400001.

Company Secretary & Compliance Officer
Tera Software Limited
Plot No. 1107, Road No. 55, Jubilee Hills, Hyderabad - 500033
Dear Sir,

Sub: Disclosures under Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

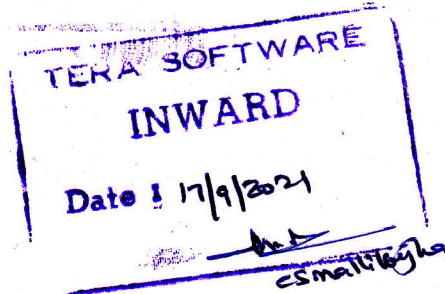
With reference to the above cited subject, please find attached disclosure under Regulation 31 (1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. I request you to kindly update the same in your records.

Thanking You.

Yours truly,



Madhu Mitra Tummala
Promoter



Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation-of-encumbrance/ release-of-encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Name of the Target Company (TC)	Tera Software Limited
Names of the Stock Exchanges where the shares of the target company are listed	BSE Limited, NSE Limited
Date of reporting	17-09-2021
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Madhu Mitra Tummala
Details of the creation/invocation/release-of encumbrance:	As per Table appended below

Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding Already encumbered (2)		Details of events pertaining to encumbrance (3)								Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]	
	Number	% of Total share capital	Number	% of total share capital	Type of event (creation / release+ invocation)	Date of creation/ invoeation / release of encumbrance	Type of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Reasons for Encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	No. of shares	% of total share capital	
TUMMALA MADHU MITRA	8,41,308	6.72	9,200	0.07	Creation	17.09.2021	Pledge	Collateral for short term loan taken by the company	8,00,000	6.39	Merlin Holdings Pvt. Ltd.	8,09,200	6.46	
TUMMALA GOPICHAND	11,96,554	9.56	8,90,720	7.12	--	--	--	--	--	--	--	8,90,720	7.12	
TUMMALA PAVANA DEVI	5,74,760	4.59	1,67,500	1.34	--	--	--	--	--	--	--	1,67,500	1.34	
N SRI DURGA	226537	1.81	0	0.00	-	-	-	-	-	-	-	-	-	
TUMMALA	92676	0.74	15000	0.12	-	-	-	-	-	-	-	15000	0.12	



