

TERA SOFTWARE LIMITED

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

Date: 16th November, 2025

DOD'T L. L. I	Matinual Charle Evahance of India Limited	
BSE Limited	National Stock Exchange of India Limited	198-2
P.J. Towers	Exchange Plaza, Bandar Kurla Complex	
Dalal Street, Mumbai – 400001	Bandra (E), Mumbai - 400051	
Scrip: 533982	Symbol: TERASOFT	

Dear Sir/Madam,

Sub: Disclosure of event under Regulation 30 of SEBI (LODR) Regulations, 2015

Ref: GST Demand Order (DRC-07), dt.15/11/2025 Issued by Asst. Commissioner, Tenali, Commercial Taxes Department of Andhra Pradesh

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the above Order was passed by the DRC-07Assistant Commissioner, Tenali, Commercial Taxes Department of Andhra Pradesh details are as follows:

Name of the Authority;	Asst. Commissioner, Tenali, Commercial Taxes Department of Andhra Pradesh
Nature and details of the action(s) taken, initiated or order(s) passed;	Demand amounting Rs.12,04,76,230/-Including Tax, Interest & penalty of under the provisions of the Act.
Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the authority;	email received on 15/11/2025 at 05:59 p.m.
Details of the violation(s)/contravention(s) committed or alleged to be committed;	Discrepancies of excess claim of ITC and under declaration of output tax through GSTR-3B w.r.t. GSTR-1 from July 2017 to August 2019
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	There is no immediate impact on financial, operation activities of the Company

Note: The above Liability arises only when the APSFL clear / pay the bills raised by the Tera Software Ltd.

We, further inform you that the company is taking steps to legally annul the Order.

This is for your kind information and records.

Yours faithfully, For TERA SOFTWARE LIMITED

CH. MALLIKARJUNA Company Secretary & Compliance Officer Mem. No. A47545

GST: 36AABCT1332L1ZF | PAN: AABCT1332L | CIN: L72200TG1994PLC018391