



## 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

## TERA SOFT

Date: 15<sup>th</sup> January, 2024

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
<b>Scrip: 533982</b>	<b>Symbol: TERASOFT</b>

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit Report for the Quarter ended 31<sup>st</sup> December, 2023**

With reference to the above cited subject, please find the enclosed "Reconciliation of Share Capital Audit Report" for the Quarter ended 31<sup>st</sup> December, 2023.

This report is submitted in Compliance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records.

Thanking You.

Yours truly,  
For **TERA SOFTWARE LIMITED**

**T. GOPICHAND**  
**Chairman & Managing Director**  
**DIN: 00107886**





UDIN: F007976E003200044

To  
The Board of Directors  
Tera Software Limited  
Plot No.1107, Road No.55  
Jubilee Hills, Hyderabad-500033

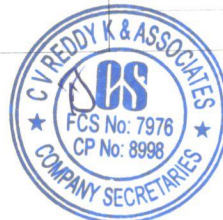
Dear Sir/Madam,

We have examined the relevant books, registers, forms, documents and papers produced before us by Tera Software Limited ('the Company') and its Registrar and Transfer Agents, KFin Technologies Limited (previously known as KFin Technologies Pvt. Ltd), in respect of Reconciliation of Share Capital Audit as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018. To the best of our knowledge and according to the information and explanations given to us and as shown by the records examined by us, we certify the following:

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1	For Quarter Ended	31 <sup>st</sup> December, 2023	
2	ISIN	INE482B01010	
3	Face Value	Rs.10/- Each	
4	Name of the Company	Tera Software Limited (CIN: L72200TG1994PLC018391)	
5	Registered Office Address	8-2-293/82/A/1107, Plot No. 1107, Road No.55, Jubilee Hills, Hyderabad - 500033, Telangana	
6	Correspondence Address	8-2-293/82/A/1107, Plot No. 1107, Road No.55, Jubilee Hills, Hyderabad - 500033, Telangana	
7	Telephone No's	040-23547447	
8	Registered Office website	www.terasoftware.com	
9	Email Address	companysecretary@terasoftware.in	
10	Name of the Stock Exchanges where the Company's securities are listed	BSE Limited (BSE) - Scrip Code: 533982 & National Stock Exchange of India Limited (NSE) - Scrip Symbol: TERASOFT	
11	Issued Capital	Number of shares	% of Total Issued Capital
		1,25,11,875	100%

*(Handwritten signature)*



12	Listed Capital (Exchange-wise)	1,25,11,875	100%
13	Held in dematerialized form in CDSL	34,47,559	27.56%
14	Held in dematerialized form in NSDL	90,16,418	72.06%
15	Held in Physical form	47,898	0.38%
16	Total No. of Shares (13+14+15)	1,25,11,875	100%
17	Reasons for difference if any, between (11&12), (11&16), (12&16):		Nil

18. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars ***	No. of Shares	Applied/ Not Applied for Listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In - Prin.Appr. Pending for SE (Specify Names)
No Changes						

19	Register of Members is updated (Yes/No), If not, updated upto which date	Yes
20	Reference of previous quarter with regards to excess dematerialised shares, if any.	N.A.
21	Has the company resolved the matter mentioned in point no.20 above in the current quarter? If not, reason why?	N.A.

22. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of Demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

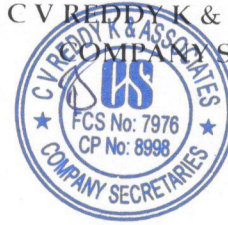
23	Name, PAN, Membership No., Telephone No. of the Compliance Officer of the Company	Mr. Chini Mallikarjuna, PAN: AIAPC6612Q, Membership No.ACS-47545, Company Secretary & Compliance Officer Mobile: 9949604854, Date of Appointment: 12-02-2021
24	Name, Address, Tel. & Fax No., Regn. no. of the certifying CA/CS	C V Reddy K C V Reddy K & Associates #402, Kamala Towers, Street No.14, Himayat Nagar, Hyderabad - 500029. Tel: 040-27662304, 9849242304 Fax: 040-27662304, CP No: 8998, M.No: F7976 Email: csvenkatreddy@gmail.com

*[Handwritten Signature]*



25	Appointment of common agency for share registry work	KFin Technologies Limited. SEBI Regn. No.: INR000000221 Karvy Selenium Tower B, Plot No 31&32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032, SEBI Reg.No. INR000000221 Contact No.: 040-67162222 Email: einward.ris@kfintech.com Website: www.kfintech.com
26	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE,)	N.A.

FOR C V REDDY K & ASSOCIATES  
 COMPANY SECRETARIES



C V REDDY K  
 COMPANY SECRETARY IN PRACTICE  
 M NO: 7976  
 CP NO: 8998

Place: Hyderabad  
 Date: 12.01.2024