



**TERA SOFT**  
Redefining IT Solutions

**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

26<sup>th</sup> July, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Banda Kurla Complex, Bandra (F) Mumbai-400051
Scrip Code: 533982	Symbol: TERASOFT

Dear Sir/Madam

Sub: Intimation of Newspaper advertisement for 29<sup>th</sup> Annual General Meeting, Book Closure and e-voting

Pursuant to Regulation 30 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed the copies of newspaper advertisements regarding the Notice of 29<sup>th</sup> Annual General Meeting of Tera Software Limited to be held on Thursday, 17<sup>th</sup> August, 2023 at 11:00 a.m., procedure for remote e-voting and Book Closure intimation including dispatch of Annual Report for 2022-23. The advertisement is published in Financial Express (English) and Nava Telangana (Telugu) on 25<sup>th</sup> July, 2023.

This is for your information and records.

Thanking you

Yours truly,  
For TERA SOFTWARE LIMITED

T. GOPICHAND  
Chairman & Managing Director  
DIN: 00107886



# VEHICLE MAKER POSTS 46% JUMP IN PROFIT EV demand reviving after hit from subsidy cut: TVS

SAJAN C KUMAR  
Chennai, July 24

TVS MOTOR COMPANY said on Monday demand for electric vehicles (EVs) has seen a revival after a brief slowdown following the reduction in the FAME subsidy.

Addressing the company's annual general body meeting, managing director Sudarshan Venu said the company is developing EV products ranging from 5kWh to 25 kWh, with plans for domestic as well as international rollout. "e-three wheelers will be launched this fiscal and other products will be rolled out following that," he said.

TVS Motor on Monday reported a 46% jump in its profit after tax to ₹468 crore for the first quarter of FY24 from ₹321 crore in the corresponding quarter of last fiscal, on an increase in sales volumes, including those of EVs. Revenue from operations grew by 20% at ₹7,118 crore as against ₹6,009 crore, the company said in a statement.

The company posted its high-



TVS is developing EV products ranging from 5kWh to 25 kWh. e-three wheelers will be launched this fiscal and other products will be rolled out following that

SUDARSHAN VENU  
MD, TVS MOTOR

est-ever operating Ebitda of ₹764 crore with a growth of 27% for the first quarter of 2023-24 against Ebitda of ₹599 crore. Operating Ebitda improved to 10.6% compared with 10% in the quarter ended June 2022.

Chairman Ralf Dieter Speth told shareholders that the company is investing heavily in EV technologies and a slew of overseas acquisitions would help TVS

spread across the Europe.

"Our team is determined to deliver additional values for our customers. TVS is leading the way to smarter EV mobility and better living conditions. The PLI and FAME II initiatives of the government will be fully leveraged by TVS to strategically build a sustained dominant play in this segment," he said. He said the EV industry is slated to grow rapidly and TVS has

robust plans for this segment. With the strategic association with BMW Motorrad, TVS will be working jointly on design and development of EVs for the global markets. "...TVS is confident for FY24," Speth said. Overall two-wheeler and three-wheeler sales for TVS, including exports, grew 5% to 953,000 units in the quarter ended June 2023 as against 907,000 units in the quarter ended June 2022.

Motorcycle sales grew 7% to 463,000 units from 434,000, while scooter sales grew 11% to 350,000 units against 315,000 units. Three-wheeler sales were at 35,000 units as against 46,000 units. Electric scooter sales were at 39,000 units as against 9,000 units and iQube bookings continue to be healthy, the company said. Key exports markets of TVS have been impacted due to forex shortages, inflation and high interest rates following geopolitical strife. TVS expects two-wheeler exports is likely to see a gradual recovery after the weak performance in FY23.

## Birlasoft joins hands with Microsoft on generative AI

FE BUREAU  
Bengaluru, July 24

**BIRLASOFT, PLANS TO** set up a Generative AI Centre of Excellence in collaboration with Microsoft. As part of the tie-up, the IT company will train 500 consultants on generative AI technologies, principles, and best practices.

Birlasoft has over 12,000 employees across locations. Both firms will also work together on building over 50 use cases, focusing on value creation across verticals and sub-verticals. The firm said in a filing, "The Generative AI Centre of Excellence brings together the combined strengths of Birlasoft's deep industry expertise and Microsoft Azure OpenAI Service. It will serve as a hub for Birlasoft and Microsoft experts to facilitate research, training, and collaboration."

Birlasoft will focus on Gen AI solutions in verticals like energy and BFSI.

Roop Singh, CEO Americas, Birlasoft said, "With the Generative AI Centre of Excellence, we will raise the bar further to deliver enterprise solutions and services. I'm excited and hopeful that together, we will deliver innovative solutions that empower organisations to make informed decisions and stay ahead in a highly competitive landscape."

# JSW Steel eyes coal mines, brownfield expansion

RAJESH KURUP  
Mumbai, July 24

**JSW STEEL IS** looking to selectively bid for iron ore and coking coal mines, even though brownfield expansions, including the operationalisation of existing mines, remains its priority. The Sajjan Jindal-led company is also looking at reducing cost of operations across its facilities, while expansion plans of 37 MTPA are on track, joint MD & CEO Jayant Acharya said.

"We want to ensure raw material security, so we are looking at operationalising our recently won iron ore mines first. We run six more mines now, two each in Karnataka, Maharashtra and Bihar," Acharya told FE in an interview. "We expect to operationalise these in a year, which will add to our raw material security and enable capacity expansion."

The company will bid for iron ore mines, whenever opportunities arise, and that adds value and strategically fits with its present operations. The firm will also operationalise most of its coking coal mines in India by FY25 and FY26.

"This will give us one million tonne of additional coking coal, while we might also look at coking coal mines that might come up for bidding in India, Australia, Canada or other places.



We want to ensure raw material security, so we are looking at operationalising our recently won iron ore mines first

JAYANT ACHARYA,  
JOINT MD & CEO,  
JSW STEEL

We continue to look at them and if they make strategic sense, we will acquire them," he added.

JSW Steel's acquisition of National Steel and Agro Industries (NSAIL) has been completed, and the integration process is on. The merger of Vardhman Industries and Bhushan Power & Steel (BPSL) has also been closed, while that of JSW Ispat Special Products (formerly Monnet Ispat &

Energy) is expected to be completed in this quarter.

Further, its expansion plans of 37 MTPA by FY25 are on track. The firm had earlier earmarked ₹18,800 crore as capex for FY24, primarily for completing its 5 MTPA brownfield expansion at Vijayanagar and phase-II ramp-up of capacity at BPSL to 5 MTPA from 3.5 MTPA. It had also set a ₹2,000-crope. "All the capex plans are on track," Acharya added.

On renewable energy, the firm would 1,000 MW this year in Vijayanagar, and an additional 225 MW by FY25.

On manufacturing of Cold Rolled Grain Oriented Electrical Steel (CRGO) products in India, for which the company had earlier entered into an agreement with Japan's JFE Steel, he said all approvals are in place. The project, being set in Vijayanagar, Karnataka, should take about three years, he added.

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# Samvardhana Motherson to acquire Dr Schneider entities for €118 mn

SWARAJ BAGGONKAR  
Mumbai, July 24

**AUTOMOTIVE PARTS MAKER** Samvardhana Motherson International, through a fully owned subsidiary, has entered into an agreement to acquire assets and shares of Dr Schneider Group entities for an enterprise value of €118.3 million (₹1073 crore).

The subsidiary, Samvardhana Motherson Automotive Systems Group BV (SMRPBV), will make the acquisition from the insolvency administrator, Dr Joachim Exner, an announcement sent to the stock exchanges said. Germany-based Dr Schneider Group

is a manufacturer of high-end, innovative, and integrated electronic interior polymer components and systems such as smart surface and lighting modules. SAMIL claimed that the target group is a technology leader in air-vents, decorative interior polymer components with illumination and has a strong presence in premium vehicles.

July has already seen four acquisition-related news from Motherson. The company completed the acquisition of 51%

**Germany-based Dr Schneider Group is a manufacturer of high-end, innovative, and integrated electronic interior polymer components**

of Prysm Systems. At the start of July, SAMIL agreed to buy 81% stake in Yachiyo's 4W business.

The target business of Dr Schneider Group reported revenues of €472 million for 2022.

It filed for insolvency in September 2022 due to an unsuccessful operational and financial restructuring insolvency. Dr Schneider Group employs about 4,500 people in seven facilities across Germany, Spain, Poland, USA and China. The company has a strong focus on R&D and has over 200 patents.

More than 90% of its products have been developed in-house by a dedicated team of 240+ engineers, operating out of its fully equipped R&D centre in Germany, the statement said.

The planned acquisition is based on the synergies of Motherson and Dr Schneider.

**MOLD-TEK TECHNOLOGIES LIMITED**  
CIN: L25200TG1985PLC005631  
Regd Off: 8-2-293/82/A/700, Road No. 36, Jubilee Hills, Hyderabad, Telangana-500033 Ph No: + 91 40 4030 0300, Fax No: + 91 40 4030 0328, Email: cstech@moldtekindia.com Website: https://www.moldtekindia.com/

**Transfer of Equity Shares of the Company to the Investor Education and Protection Fund (IEPF)**

Members are hereby informed that pursuant to the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, ("the IEPF Rules"), Equity Shares of the Company, in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more, are required to be transferred by the Company to IEPF of the Government of India.

Unclaimed or unpaid dividends up to the year ended 31st March, 2015 have been transferred by the Company to the IEPF within the statutory time period and such dividend from the year ended 31st March, 2016, is presently lying with the Company.

In terms of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, the concerned Members are being provided with an opportunity to claim such dividend for the year ended 31st March, 2016 onwards. The details of the concerned Members and the shares which are liable to be transferred to the IEPF are available on the Company's website at: www.moldtekindia.com under the 'investors' section. The company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF Account as per said rules for taking appropriate action and submitting requisite documents to claim the shares and unclaimed dividend amount(s) before its credit to IEPF Account.

In the event, any valid claim is not received by due date, the Company shall take action towards transfer of the shares to the IEPF, as afore stated pursuant to the said Rules. Once these shares are transferred to the IEPF by the Company, such shares may be claimed by the concerned Members only from the IEPF Authority by following the procedure prescribed under the aforementioned Rules.

Individual letters in this regard have been sent to the concerned Members at their address registered with the Company. Clarification on this matter, if required, may be sought from Registrar and Share Transfer Agent of the company XL Softech Systems Ltd., 3, Sagar Society, Road No.2, Banjara Hills, Hyderabad - 500034, Phone: 040 23545913/14/15 Fax: 040 23553214 email: xlfied@gmail.com or at cstech@moldtekindia.com.

This Notice is published pursuant to the provisions of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

**For Mold-Tek Technologies Limited**  
Sd/-  
**Thakur Vikram Singh**  
Company Secretary & Compliance Officer

Date: 24.07.2023  
Place: Hyderabad

**sodexo**  
**Sodexo SVC India Private Limited**  
Regd Office: 503 & 504, 5th Floor, B Wing, Hiranandani Fulcrum, Sahar Road, Andheri East, Mumbai - 400099, CIN: U74140MH2008FTC182494, Tel. No.: +91 22 43214321, Fax No.: +91 22 43214372, Email id: client@india.sodexo.com Website: www.sodexo.in

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**  
(Figures-Rs. in lakhs except per share data)

Sr. No	Particulars	Year Ended 31.03.2023 (Audited)	Year Ended 31.03.2022 (Audited)
1	<b>INCOME</b>		
a)	Revenue from Operations	17,756	13,733
b)	Other Income	1,192	1,242
	<b>Total Income</b>	<b>18,948</b>	<b>14,975</b>
2	<b>EXPENSES</b>		
a)	Cost of Materials consumed	817	177
b)	Operating Cost	5,695	4,873
c)	Employee Benefits Expense	6,836	5,850
d)	Depreciation and Amortisation Expense	1,420	1,312
e)	Other Expenses	3,716	3,297
f)	Finance costs	72	93
	<b>Total Expenses</b>	<b>18,556</b>	<b>15,602</b>
3	<b>Profit/ (Loss) Before Tax</b>	<b>392</b>	<b>-627</b>
4	Tax Expenses	154	-153
5	<b>Net Profit/ (Loss) for the Period</b>	<b>238</b>	<b>-474</b>
6	<b>No of Equity shares (Absolute) (F.V of Rs.10/- per share)</b>	<b>5,69,80,330</b>	<b>5,69,80,330</b>
7	<b>Earning Per Share (Basic/Diluted) (Rs.)</b>	<b>0.42</b>	<b>-0.83</b>

**STATEMENT OF ASSETS AND LIABILITIES AS ON 31<sup>ST</sup> MARCH, 2023**  
(Rs. in lakh)

Sr. No	Particulars	Year Ended 31.03.2023 (Audited)	Year Ended 31.03.2022 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
a)	Share Capital	5,698	5,698
b)	Other Equity	844	563
	<b>Sub-Total Shareholders Funds</b>	<b>6,542</b>	<b>6,261</b>
2	<b>Non Current Liabilities</b>		
a)	Financial Liabilities	452	1,155
b)	Long Term Provisions	1,103	1,039
	<b>Total Non-Current Liabilities</b>	<b>1,555</b>	<b>2,194</b>
3	<b>Current Liabilities</b>		
a)	Financial Liabilities	27,887	20,946
b)	Other Current Liabilities	1,11,880	97,242
	<b>Sub-Total Current Liabilities</b>	<b>1,39,767</b>	<b>1,18,188</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,47,864</b>	<b>1,26,643</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
a)	Fixed Assets	2,147	2,582
b)	Financial Assets	384	829
c)	Income tax assets (net)	5,815	3,576
d)	Deferred Tax Assets (Net)	5,081	5,213
e)	Other non-current assets	621	604
	<b>Sub-Total Non Current Assets</b>	<b>14,048</b>	<b>12,804</b>
2	<b>Current Assets</b>		
a)	Inventories	349	69
b)	Trade Receivables	8,282	7,930
c)	Cash and Bank balances	1,09,715	89,255
d)	Other Financials Assets	14,623	15,847
e)	Other Current Assets	847	738
	<b>Sub-Total Current Assets</b>	<b>1,33,816</b>	<b>1,13,839</b>
	<b>TOTAL ASSETS</b>	<b>1,47,864</b>	<b>1,26,643</b>

**NOTE:**  
a) The above results have been taken on record by the Board of Directors at their meeting held on **June 27, 2023**  
b) The Auditor have not expressed any qualification or other reservations in respect of audited financial results and Balance Sheet for the year ended March 31, 2023 and hence the Auditor's Report is not published.  
c) The financials will be adopted by the members at the Annual General Meeting held on 20th September, 2023  
Date: 27.06.2023  
Place: Mumbai

**For Sodexo SVC India Private Limited**  
Sd/-  
**Company Secretary**

**TERA SOFTWARE LIMITED**  
Regd. Office: R8-2-293/82/A/1107, Plot No 1107, Road No 55, Jubilee Hills, Hyderabad-33, CIN: L22200TG1984PLC018391, Website: www.terasoftware.com, Tel: 040 2384 7447

**NOTICE OF 29th ANNUAL GENERAL MEETING, BOOK CLOSURE AND REMOTE E-VOTING**

Notice is hereby given that the 29th Annual General Meeting (AGM) of the Members of Tera Software Limited Scheduled to be held on Thursday, 17th August, 2023 at 11:00 a.m. (IST), at Jubilee Hills International Centre (Jubilee Hills Club), Near Post Office, Road No.14, Jubilee Hills, Hyderabad-500 033, Telangana, India, to transact the businesses as set out in the Notice of AGM, in compliance with Companies Act, 2013 ("Act"), rules framed there under and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations").

In accordance with the MCA General Circulars No. 20/2020 dated May 5, 2020 & MCA General Circular No. 02/2022 dated May 5, 2022, SEBI Circular Nos. SEBI/HO/CFD/CMD2/CIR/P/2022/62 and SEBI/HO/DDHS/CIR/2022/0063 dated May 13, 2022 and in accordance with the General Circular No. 10/2022 and General Circular No. 11/2022 dated December 28, 2022 & SEBI/HO/CFD/PD-2/P/CIR/2023/4 dated January 5, 2023 the financial statements (including Board's Report, Auditor's Report or other documents required to be attached therewith) for the Financial Year ended 31st March, 2023 pursuant to Section 136 of the Act and Notice calling the AGM pursuant to Section 101 of the Act read with the Rules framed thereunder, such statements including the Notice of AGM are being sent only in electronic mode to those Members on 24-07-2023 whose e-mail addresses are registered with the Company / KFin or the Depository Participant(s). The Annual Report is also available on the website of the Company [www.terasoftware.com](http://www.terasoftware.com) and on the websites of BSE [www.bseindia.com](http://www.bseindia.com) and NSE [www.nseindia.com](http://www.nseindia.com).

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Books of the company will remain closed from Friday, 11th August, 2023 to Thursday, 17th August, 2023 (both days inclusive) for the purpose of AGM.

**Remote e-Voting:**  
In compliance with Section 108 of the Companies Act, 2013 (the Act), read with rule 20 of the Companies (Management & Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (LODR) Regulations, 2015, the company has engaged the services of KFin Technologies Limited ("KFin") to provide the e-voting facility to the shareholders of the Company. The detailed instructions for remote e-voting are given in the Notice of the AGM. Members are further informed that:

- Members holding shares either in physical form or dematerialized form as on the cut-off date 10th August, 2023, may cast their votes electronically on the business set out in the notice through electronic voting system of KFin.
- The remote e-voting shall commence on Monday, 14th August, 2023 at 9:00 a.m. and shall end on Wednesday, 16th August, 2023 at 5:00 p.m. Votes, once casted shall not be allowed to change.
- The facility of Ballot voting shall be made available during the AGM and those members present in the AGM, who have not casted their votes through remote e-voting are eligible to vote. The members already voted through remote e-voting shall not be allowed to vote again.
- The manner of registration and e-voting is provided in the notice for both physical and demat shareholders.
- Members who have not registered their email ids with respective depository participant and members holding physical shares are requested to update their Email Ids with Company's RTA- KFin Technologies Pvt. Ltd., email to [inward.rs@kfin.tech](mailto:inward.rs@kfin.tech) or to the company at [comptsecretary@terasoftware.in](mailto:comptsecretary@terasoftware.in).
- In case of any query or issues pertaining to e-voting, please refer Help & FAQ's section available at <https://evoting.kfintech.com> or write an email to [evoting@kfin.tech](mailto:evoting@kfin.tech) on contact at 040-6716 1500/1503/1509/2222, Toll Free No.: 1800-309-4001.

Yours truly,  
**For TERA SOFTWARE LIMITED**  
Sd/- **GOPICHAND**  
Chairman & Managing Director  
DIN: 0010786

Place: Hyderabad  
Date: 24.07.2023

**TERA SOFTWARE LIMITED**  
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- In case of any query or issues pertaining to e-voting, please refer Help & FAQ's section available at <https://evoting.kfintech.com> or write an email to [evoting@kfin.tech](mailto:evoting@kfin.tech) on contact at 040-6716 1500/1503/1509/2222, Toll Free No.: 1800-309-4001.

Yours truly,  
**For TERA SOFTWARE LIMITED**  
Sd/- **GOPICHAND**  
Chairman & Managing Director  
DIN: 0010786

Place: Hyderabad  
Date: 24.07.2023

**TATA STEEL LIMITED**  
Registered Office: Bombay House, 24, Homi Mody Street, Fort, Mumbai - 400 001 India  
Tel.: 91 22 6665 8282 • Fax No.: 91 22 6665 7724 • Email: cosec@tatasteel.com • Website: www.tatasteel.com  
CIN: L27100MH1907PLC000260

**NOTICE**  
**Extract of Standalone Financial Results for the quarter ended on 30th June 2023** ₹ Crore

Particulars	Quarter ended on 30.06.2023	Quarter ended on 31.03.2023	Quarter ended on 30.06.2022	Financial year ended on 31.03.2023
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
Total revenue from operations	32,341.62	34,275.25	32,021.09	1,29,006.62
Net Profit / (Loss) for the period (before tax and exceptional items)	5,753.23	6,385.95	8,237.33	21,800.70
Net Profit / (Loss) for the period before tax (after exceptional items)	5,742.01	5,686.97	8,182.53	21,021.92
Net Profit / (Loss) for the period after tax	4,270.70	4,020.86	6,114.17	15,495.11
Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,429.63	4,086.62	6,117.99	15,595.48
Paid-up equity share capital [Face value ₹ 1 per share]	1,222.40	1,222.40	1,222.37	1,222.40
Reserves excluding revaluation reserves				1,33,575.11
Securities premium reserve	31,290.24	31,290.24	31,288.89	31,290.24
Net Worth	1,37,496.63	1,33,067.00	1,23,588.14	1,33,067.00
Paid-up Debt Capital	10,624.84	15,058.49	10,909.93	15,058.49
Net Debt Equity Ratio	0.29	0.30	0.30	0.30
Basic earnings per share of ₹ 1 each (not annualised) - in Rupees (after exceptional items)	3.49	3.29	5.00	12.68
Diluted earnings per share of ₹ 1 each (not annualised) - in Rupees (after exceptional items)	3.49	3.29	5.00	12.67
Debenture Redemption Reserve	1,328.75	2,046.00	2,046.00	2,046.00
Debt Service Coverage Ratio	1.09			

