



TERA SOFT

Redefining IT Solutions

Date: 18th April, 2024

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

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: 533982 | Symbol: TERASOFT |

Dear Sir/Madam,

Sub: Declaration with respect to Non-applicability of Large Corporate Entity Framework.

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities.

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate as on 31st March, 2024

| Sr. No. | Particulars | Details |
|---------|---|--|
| 1 | Name of the company | Tera Software Limited |
| 2 | CIN | L72200TG1994PLC018391 |
| 3 | Outstanding borrowing of company as on 31st March, 2023 (in Rs cr.) | Rs.05.38 Crores |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | BB+ - Infomerics Valuation and Rating Pvt. Ltd. |
| 5 | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not applicable |


We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your information and records.

Thanking You.

Yours faithfully,

For TERA SOFTWARE LIMITED


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

