

## **TERA SOFTWARE LIMITED**

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

To,

BSE Limited, PJ Towers, 25<sup>th</sup> Floor, Dalal Street,

Mumbai-400001

Scrip Code: 533982

Date: 27.05.2019

To,

National Stock Exchange of India Limited,

Exchange Plaza, C-1, Block G,

Banda Kurla Complex, Bandra (F)

Mumbai-400051

Symbol: TERASOFT

Dear Sir(s),

Sub: Initial Disclosure as per SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dtd

November 26, 2018.

With reference to above we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26 ,2018 and the provisions of the said Circular are not applicable to our Company.

A certificate to that extent, as per the format specified, duly signed by the concerned is enclosed.

This is for your information and records.

For Tera Software Limited

Shabnam Siddiqui

**Company Secretary** 

CIN-L72200TG1994PLC018391



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## FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

| Sr. | Particulars  | Details               |
|-----|--|-----------------------|
| No  |  |                       |
| 1.  | Name of the Company                                      | TERA SOFTWARE         |
|     |  | LIMITED               |
| 2.  | CIN  | L72200AP1994PLC018391 |
| 3.  | Outstanding borrowing of company as on 31st March, in    | 1.02 Crores           |
|     | Rs. Crores   |                       |
| 4.  | Highest Credit Rating during the previous financial year | Not Applicable        |
| 5.  | Name of Stock Exchange# in which the fine shall be paid, | NSE                   |
|     | in case of shortfall in the required borrowing under the |                       |
|     | framework.   |                       |

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.

Oduru Babu Reddy

Chief Financial Officer

Shabnam Siddiqui Company Secretary