

Date: August 25, 2025

BSE Limited P.J. Towers Dalal Street, Mumbai - 400001 Scrip: 533982	National Stock Exchange of India Limited Exchange Plaza, Bandar Kurla Complex Bandra (E), Mumbai - 400051 Symbol: TERASOFT
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Dear Sir/Madam,

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

Ref: Event (1): Withdrawal of GST demand Orders given by Assistant Commissioner, Ranchi South, Jharkhand, by the GST department in connection with GST cases.

Event (2): Set-aside the GST Order for ITC disallowance for late filing of GST returns of West Bengal for the FY 2019-20.

Event (1): GST Order Nos: i) ZD200224005866S, ii) ZD200224005872Z, iii) ZD200224005873X, iv) ZD2002240058802, v) ZD200224005884U & vi) ZD200224005888M issued on 29/02/2024.

Event (2): ZD1907240323957, dated 19/07/2024 (Order-in-Original No.99/AC/CGST & CX/BDN/KOL-N/2024-25 dated 25/06/2024)

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the above said GST demand orders are withdrawn by the concerned GST authorities. The details are as follows:

S.No.	Details	Event (1)	Event (2)
i	Name of the Authority;	Assistant Commissioner, Ranchi South, Jharkhand.	Assistant Commissioner, Bidha Nagar Division, Kolkata, West Bengal.
ii	Nature and details of the action(s) taken, initiated or order(s) passed;	GST Notices issued vide DRC-07 - order nos. 524 to 529, Dt. 26/02/2024 for demand of total Rs.25,90,21,450/- ITC claimed by Tera Software Limited is withdrawn by the	GST Order for ITC disallowance u/s 16(4) of Rs.32,33,500/- by GST authorities due to late filing of GST returns of West Bengal for FY 2019-20 is set-aside the order by the Joint Commissioner,





TERA SOFT


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

	Redefining IT Solutions	Assistant Commissioner, Ranchi South, Jharkhand.	CGST & CX, Appeal-I Commissionerate, Kolkata.
iii	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	Withdrawal Orders dt. 23/08/2025. We noticed and known through website of GST on August 25, 2025 (today).	Set-aside the Order vide order no.351/CGST/ Kol- North/2025, dt. 30/06/2025. We noticed and known on August 25, 2025 (today).
iv	Details of the violation(s)/contravention(s) committed or alleged to be committed;	ITC claimed by Tera Software for Rs. 25,90,21,450/- for the FY 2017-18 to 2022-23 (6 years) disallowed by the GST authorities.	Order for ITC disallowance of u/s 16(4) of Rs.32,33,500/- by GST authorities due to late filing of GST returns of West Bengal for FY 2019- 20.
v	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	Since the GST demand orders have been withdrawn by the GST Authorities. As a result, the Company bears no liability in this matter, which is a highly favourable outcome and significantly strengthen the company's position.	

This is for your kind information and records.

Yours faithfully,
For TERA SOFTWARE LIMITED


CH. MALLIKARJUNA
Company Secretary
M.No. A47545

