

The General Manager Department of Corporate Services, BSE Limited, 1st Floor, New Trading Ring, Rotunda Building, PJ Towers, Dalal Street, Mumbai – 400 001 Security Code – 539978 The Manager Department of Corporate Services, National Stock Exchange of India Limited Exchange Plaza, Bandra- Kundra Complex, Bandra (East), Mumbai – 400 001 NSE Symbol – QUESS

Dear Sir/Madam,

Sub: Annual Disclosure to be made by an entity identified as a LC

- 1. Name of the Company: Quess Corp Limited
- 2. CIN: L74140KA2007PLC043909
- 3. Report filed for FY: 2020-21
- 4. Details of the borrowings (all figures in Rs crore):

| S.No. | Particulars | Details |
|-------|--|---------|
| i. | Incremental borrowing done in FY (a) | NIL |
| ii. | Mandatory borrowing to be done through issuance of debt | NIL |
| | securities | |
| | (b) = $(25\% \text{ of } a)$ | |
| iii. | Actual borrowings done through debt securities in FY (c) | NIL |
| iv. | Shortfall in the mandatory borrowing through debt securities, if any | NIL |
| | (d) = (b) - (c) | - |
| | {If the calculated value is zero or negative, write "nil"} | |
| v. | Reasons for short fall, if any, in mandatory borrowings | NA |
| | through debt securities | |

(Signature)

Kundan K Lal

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Company Secretary and Compliance Officer Contact: 080-61056201

-(Signature) N Ravi Viswanath Chief Financial Officer Contact: 080-61056001

Date - 19/04/2021

Quess Corp Limited

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