

To, BSE Limited,

1st Floor, New Trading Ring, Rotunda Building, PJ Towers, Dalal Street, Mumbai – 400 001 **Security Code – 539978**

Dear Sir/Madam,

Sub: Annual Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Circular")

1. Name of the Company: Quess Corp Limited

2. CIN: <u>L74140KA2007PLC043909</u>

3. Report filed for FY: 1st April 2023- 31st March 2024 (FY 2023-24)

4. Details of the borrowings (all figures in Rs. crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24,
		FY 2024-25
ii.	Incremental borrowing done in FY2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt	NIL
	securities in FY (2023-24) (b) = (25 % of a)	
iv.	Actual borrowing done through debt securities in FY (2023-24)	NIL
	(c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY	NIL
	(2022-23) carried forward to FY (2023-24).	
	(d)	
vi.	Quantum of (d), which has been met from (c)	NA
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities	NIL
	for FY 2023-24	
	{after adjusting for any shortfall in borrowing for FY 2022-23 which	
	was carried forward to FY 2023-24}	
	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

Quess Corp Limited

Quess House, 3/3/2, Bellandur Gate, Sarjapur Road, Bengaluru-560103, Karnataka, India Tel: +91 80 6105 6001 | connect@quesscorp.com | CIN No.L74140KA2007PLC043909



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2022-23,
::	Amount of fine to be paid for the block, if applicable	FY 2023-24 NA
ii.	Fine = 0.2% of {(d)-(e)}#	INA

Kamal Pal Hoda Chief Financial Officer Contact: 080-61056201

Date - 18/04/2024

Kundan K Lal

Company Secretary and Compliance Officer

Contact: 080-61056001