

The Vice President - Listing Dept.

"Exchange Plaza", Bandra-Kurla

Complex, Bandra (E), Mumbai-400051

National Stock Exchange of India Limited,

August 14, 2019

The General Manager – Listing Dept.
Department of Corporate Services,
BSE Limited,
Floor 25, PJ Towers, Dalal Street,
Mumbai-400001.

Scrip Code: 539978 Scrip Symbol: QUESS

Dear Sir/Madam,

Sub: Disclosure under Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure SEBI (Prohibition of Insider Trading) Regulations, 2015

Please find attached disclosure pursuant to Regulation 7 (2) read with Regulation 6(2) – Continual disclosure] SEBI (Prohibition of Insider Trading) Regulations, 2015 with respect to intimation received from HWIC Asia Fund, Promoter Group Company for acquisition of 13,874 equity shares from the open market on August 14, 2019.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For Quess Corp Limited

Kundan K Lal Company Secretary & Compliance Officer

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

HWIC ASIA FUND

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius Tel: (230) 464 3044 Fax: (230) 468 1936

August 14, 2019

To,

The Compliance Officer **Quess Corp Limited**3/3/2, Bellandur Gate, Sarjapur Main Road,
Bengaluru- 560103
India

Dear Sir/Madam,

Sub: Compliance with SEBI (Prohibition of Insider Trading) Regulations 2015

Please find attached the Form C as per SEBI (Prohibition of Insider Trading) Regulations, 2015, Regulation 7(2) read with Regulation 6(2) – Continual disclosures.

Kindly take the above on record.

Please acknowledge receipt.

Thank you.

Yours sincerely,

Amy Tan Sze Ping

Director

On behalf of HWIC Asia Fund

Common Seal

Encl.: As above.

FORM C SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the company: ISIN of the company:

Quess Corp Limited INE615P01015

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Exchange on which the trade was executed			21	NSE			
Trading in derivatives (Specify type of contract, Futures or Options etc)	Sell	Number of units (contracts * lot size)	20	N/A			
		Notional Number Value of units (contract * lot size)	19	N/A			
	Buy	y ₂	18	N/A			
		Notional Value	17	N/A			
	Contract	contract specificati Notional Number of units ons Value of units (contract * lot size)	16	N/A			
	Type of contract			N/A			
intimation acquisition / disposal (on disposal (on market/public / rights) preferential offer / off market/ Interset ransfer, ESOPs etc.)			14	On market			
Date of intimation to company			13	Aug 14, 2019			
Date of allotment advice/ acquisition of shares/ sale of shares specify	0			Aug 14, 2019			
	From			Aug 14, 2019			
Securities held post acquisition/disposal	No. and % of shareholding			626,700 & 0.43%			
	Type of security (For eg. – Shares, Warrants Converti ble			Shares			
Securities acquired/Disposed	Transact ion Type (Buy/ Sale/ Pledge / Revoke/ Invoke)			Buy			
	Value			6,353,527.41			
	Ö			13,874			
	Type of	(For eg. – Shares, Warrants, Convertible Debent ures etc.)	5	Equity shares			
Securities held prior to acquisition/dispo sal	No. and	% of sharehol ding	4	612,826 & 0.42%			Asia A
	Type of	security (For eg. – Shares, Warrants, Convertible Debentur es etc.)	3	Equity shares			S. A.
Category of Person (Promoters/ KMP / Directors/imm ediate relative to/other s etc.)			2	Promoter Group			
Name, PAN, LIN/DIN, & address with contact nos.			1	Name: HWIC Asia Fund (Class A Shares)	Address: Level 1 Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius.	<u>Tel no:</u> +230 464-3044	PAN No.: AAACO4504G

Amy Tan Sze Ping

Name:

Signature:

Director Mauritius Aug 14, 2019

Designation: Place: Date: