



Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Quess Corp Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Tata Small Cap Fund Tata Hybrid Equity Fund Tata Large & Mid Cap Fund Tata Indian Opportunities Fund Tata India Equity Fund Multipartner SICAV		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Ltd, National Stock Exchange of India Ltd		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share / voting capital of the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights .	1,03,00,285	6.9372	6.9372
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking / others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	1,03,00,285	6.9372	6.9372
Details of acquisition:			
a) Shares carrying voting rights acquired.	2,00,000	0.1347	0.1347
b) VRs acquired/sold otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbrance/invoked/released by the acquirer	-	-	-
e) Total (a+b+c+d)	2,00,000	0.1347	0.1347
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	1,05,00,285	7.0719	7.0719
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	-	-	-

TATA ASSET MANAGEMENT PRIVATE LIMITED

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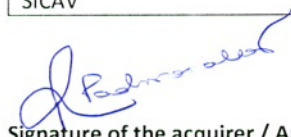


shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	1,05,00,285	7.0719	7.0719
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Secondary Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	26/02/2024		
Equity share capital / total voting capital of the TC before the said acquisition.	Rs. 1,48,47,83,200		
Equity share capital/ total voting capital of the TC after the said acquisition.	Rs. 1,48,47,83,200		
Total diluted share/voting capital of the TC after the said acquisition	NA		

Part -B***

Name of the Target Company: Qness Corp Limited

Names of the acquirer and Persons Acting in Concert (PAC) with the Acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and /or PACs
Tata Small Cap Fund	No	AAATT0570A
Tata Hybrid Equity Fund	No	AAATT0570A
Tata Large & Mid Cap Fund	No	AAATT0570A
Tata India Opportunities Fund	No	AACCT7112K
Tata India Equity Fund Multipartner SICAV	No	AAMCM8573B



Signature of the acquirer / Authorised Signatory



Mr. R. Padmanabhan

Place: Mumbai

Date: 27/02/2024

Note:

(*) Total share capital / voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share /voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities /warrants into equity shares of the TC.

(***) Part B shall be disclosed to the Stock Exchanges but shall not be disseminated.