

Fairbridge Capital (Mauritius) Limited

Level 1, Maeva Tower, Silicon Avenue, Cybercity, Ebene 72201, Mauritius
Tel: (230) 464 3044 Fax: (230) 468 1930

Date: 10 April 2020

The Company Secretary and Compliance Officer,
Quess Corp Limited
Quess House, 3/3/2 Bellandur Gate, Sarjapur Road
Bangalore 560103, Karnataka,
India

Dear Sir/ Madam,

Sub: Disclosure under Regulations 30(1), 30(2) & 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (the "SEBI Takeover Regulations").

Pursuant to Regulations 30(1), 30(2) & 31(4) of the SEBI Takeover Regulations, please find enclosed the disclosure of shareholding of Fairbridge Capital (Mauritius) Limited and HWIC Asia Fund Class A Shares in Quess Corp Limited as on 31 March 2020.

This is for your information and record.

Thanking you,

Yours sincerely,
for **Fairbridge Capital (Mauritius) Limited and HWIC Asia Fund Class A Shares**



Authorised Signatory
Encl: a/a

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Quess Corp Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited and National Stock Exchange of India Limited		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and PAC with him.	<u>Promoter:</u> Fairbridge Capital (Mauritius) Limited (Promoter) (“FCML”) <u>Promoter group:</u> HWIC Asia Fund Class A Shares (“HWIC”) <u>PAC:</u> Thomas Cook (India) Limited (“TCIL”)		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As of March 31, 2020, holding of: a) Shares	FCML: 46,876,237 equity shares HWIC: 748,100 equity shares TCIL: Nil	FCML: 31.78% HWIC: 0.51% TCIL: Nil	FCML: 31.778% HWIC: 0.507% TCIL: Nil
b) Voting Rights (otherwise than by shares)	N/A		
c) Warrants,	N/A		
d) Convertible Securities	N/A		
e) Any other instrument that would entitle the holder to receive shares in the TC.	N/A		
Total	FCML: 46,876,237 equity shares HWIC: 748,100 equity shares TCIL: Nil	FCML: 31.78% HWIC: 0.51% TCIL: Nil	FCML: 31.778% HWIC: 0.507% TCIL: Nil

(*) 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.



Declaration under Regulation 31(4) of SEBI SAST Regulations

We hereby declare that FCML and HWIC, along with PAC mentioned above, have not made any encumbrance, either directly or indirectly, of the shares of the Company.

Note

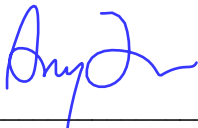
1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

For and on behalf of
Fairbridge Capital (Mauritius) Limited



Name of Authorised Signatory
Place: Mauritius
Date: 10 April 2020

For and on behalf of
HWIC Asia Fund Class A Shares



Name of Authorised Signatory
Place: Mauritius
Date: 10 April 2020

Part-B:**

Name of the Target Company: QUESS CORP LIMITED

Name(s) of the Person and Persons acting in Concert (PAC)	Promoter/ Promoter Group	PAN
Person: Fairbridge Capital (Mauritius) Limited	Promoter	
Person: HWIC Asia Fund Class A Shares	Promoter Group	
PAC: Thomas Cook (India) Limited	Promoter Group	

For and on behalf of
Fairbridge Capital (Mauritius) Limited



Name of Authorised Signatory
Place: Mauritius
Date:

For and on behalf of
HWIC Asia Fund Class A Shares



Name of Authorised Signatory
Place: Mauritius
Date:

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