

QCL/SEC/2026-27/64

October 05, 2026

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Security Code – 539978

National Stock Exchange of India Limited
Exchange Plaza,
Bandra- Kurla Complex,
Bandra (East), Mumbai – 400 051
NSE Symbol – QUESS

Dear Sir/ Madam,

Sub: Intimation regarding reminder letter to eligible shareholders for claiming unpaid/unclaimed sale proceeds of fractional entitlements

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the reminder letter sent to the eligible shareholders for claiming Unpaid/Unclaimed sale proceeds of fractional entitlements arising out of the Composite Scheme of Arrangement between Thomas Cook (India) Limited and Qess Corp Limited.

The above information will also be available on the website of the Company at www.quesscorp.com.

Kindly take the above information on record and oblige.

Yours sincerely,

For Qess Corp Limited

KUNDAN
KUMAR
LAL
LAL

Digitally signed by
KUNDAN KUMAR
LAL
Date: 2026.10.05
13:40:22 +05'30'

Kundan K Lal
Company Secretary & Compliance Officer
Membership No.: F8393

Encl: as above

Qess Corp Limited

Qess Tower, Sky Walk Avenue, 32/4, Hosur Road, Roopena Agrahara, Bommanahalli, Bengaluru– 560068, Karnataka, India
Tel: +91 080-49345666 | contactus@quesscorp.com | CIN L74140KA2007PLC043909

**QUESS CORP LIMITED**

CIN: L74140KA2007PLC043909

Reg. Office: Quess Tower, Sky Walk Avenue, 32/4, Hosur Road, Roopena Agrahara, Bommanahalli, Bengaluru- 560068, Karnataka, India
Tel: +91 080-49345666; Email: investor@quesscorp.com Website: www.quesscorp.com

Ref. No. 1

..... (Name)

..... (Address)

Date :

Folio No. / DP ID – Client ID :

Dear Sir/Madam,

Subject: Reminder to claim Unpaid/Unclaimed sale proceeds of fractional entitlements arising out of the Composite Scheme of Arrangement between Thomas Cook (India) Limited and Quess Corp Limited.

Pursuant to the Composite Scheme of Arrangement ("the Scheme") sanctioned by the Hon'ble National Company Law Tribunal, Mumbai and Bengaluru Benches, the Board of Directors of Quess Corp Limited ("the Company"), on December 09, 2019, allotted 7,14,56,240 equity shares of face value ₹10 each, fully paid-up, to the eligible equity shareholders of Thomas Cook (India) Limited ("TCIL") as on December 06, 2019 ("Record Date"), in the ratio of 1,889 equity shares of the Company for every 10,000 equity shares of ₹1 each held in TCIL.

In accordance with the Scheme, the fractional entitlements arising from this allotment were consolidated and sold, and the net sale proceeds were distributed to the eligible shareholders in proportion to their fractional entitlements. The amount remaining unpaid/unclaimed is held in a separate bank account of the Company titled "Quess Corp Limited Demerger Scheme".

Under Section 125(2)(l) of the Companies Act, 2013 ("the Act"), read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), sale proceeds of fractional shares arising out of a merger or amalgamation that remain unpaid/unclaimed for seven years or more are required to be credited to the Investor Education and Protection Fund ("IEPF") established by the Central Government.

As per the records of the Company, the following amount due to you remains unpaid/unclaimed:

Folio No. / DP ID – Client ID	Fractional entitlement	Amount (₹)	Cheque / Warrant No.	Last date to claim
XXXXXX	XXX	XXXX	XXXX	December 20, 2026

You are, therefore, requested to send the enclosed **Letter of Application**, duly filled in and signed, together with the documents specified therein, to the Company's Registrar and Share Transfer Agent ("RTA") at the address below, so as to reach the RTA **on or before December 20, 2026**:

MUFG Intime India Private Limited

(Formerly Link Intime India Private Limited)

Address: C-101, Embassy 247, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083

Tel: (+91) 8108116767; Email: investor.helpdesk@in.mpms.mufg.com

Please note that no claim shall lie against the Company in respect of any amount transferred to the IEPF. Upon such transfer, the amount may be claimed only from the IEPF Authority by filing Form IEPF-5 in accordance with the Rules, the procedure for which is available at www.iepf.gov.in.

PLEASE CLAIM YOUR UNCLAIMED SALE PROCEEDS ON OR BEFORE DECEMBER 20, 2026 TO AVOID TRANSFER TO THE IEPF.

Thanking you,

Yours faithfully,

For Quess Corp Limited

Sd/-

Kundan K Lal**Company Secretary & Compliance Officer****Membership No.: F8393**

Note: For any change/updation in address, bank details, email ID or other particulars, shareholders holding shares in electronic form are requested to contact their Depository Participant, and those holding shares in physical form are requested to contact the RTA.

Encl.: Letter of Application to claim Unpaid/Unclaimed sale proceeds of fractional entitlements

LETTER OF APPLICATION TO CLAIM UNPAID/UNCLAIMED SALE PROCEEDS OF FRACTIONAL ENTITLEMENTS

Ref. No. : 1

Date :

To,

MUFG Intime India Private Limited

(Formerly Link Intime India Private Limited)

Unit: Qness Corp Limited

C-101, Embassy 247, L.B.S. Marg, Vikhroli (West),

Mumbai - 400 083

Dear Sir/Madam,

Subject: Application to claim Unpaid/Unclaimed sale proceeds of fractional entitlements under the Composite Scheme of Arrangement between Thomas Cook (India) Limited and Qness Corp Limited.

Folio No. / DP ID – Client ID : XXXXXXXX

Name of Shareholder(s) : XXXXXXXX

I/We confirm that I/we have not received/encashed the sale proceeds of fractional entitlement(s) due to me/us under the Scheme, as detailed below, and request you to credit the amount to my/our bank account mentioned below:

Fractional entitlement	Amount (₹)	Cheque / Warrant No. (if known)
XXX	XXXX	XX

I/We undertake to indemnify the Company and the RTA against all claims, costs, expenses, losses and damages that may be incurred by them in consequence of, or by reason of, the payment of the said amount to me/us.

Bank details for credit of the amount:

Account holder's name	
Bank name and branch	
Account number	
Account type (Savings/Current)	
IFSC	
MICR code	

Documents enclosed:

If share held in electronic mode: -

- 1) Updated Client Master List.

If share held in Physical mode: -

- 1) Self-attested copies of PAN and Aadhar of all shareholders;
- 2) Original cancelled cheque leaf bearing the name of the sole/first shareholder (or, where the name is not printed, a bank-attested copy of the passbook/bank statement);
- 3) Self-attested additional address proof not older than three months (electricity bill / election card /Utility bill)
- 4) Forms ISR-1, ISR-2, and ISR-3 or SH13 duly filled in and signed (for shareholders holding shares in physical form whose KYC is not updated).

Name (as per PAN) :

Mobile No. :

E-mail ID. :

(Signature of Sole/First shareholder/ Joint shareholder)