ROSEBURG INC
Les Cascades, Edith Cavell Street
Port Louis - Mauritius
Tel No.: (230) 212 9800 – Fax No.: (230) 208 9973

26 June 2014

Fax No.: 91 22 2659 8237/38

Mr Hari
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza,
Plot no. C/1,G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
India

Dear Mr Hari,

We transmit herewith details of the holdings of Roseburg Inc in Quintegra Solutions Ltd as at 25 June 2014.

Yours faithfully

Cim Fund Services Ltd
Company Secretary

ROSEBURG INC

Les Cascades, Edith Cavell Street, Port Louis, Republic of Mauritius
Tel No.: (230) 212 9800 Fax No.: (230) 208 9973

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Quintegra Solutions Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Roseburg INC		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
Details of the acquisition / disposal 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/disposal under consideration, holding of:			
a) Shares carrying voting rights	1,900,030	7.0860%	7.0860%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	N/A	N/A	N/A
Total (a+b+c+d)	1,900,030	7.0860%	7.0860%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	1,400,030	5.2213%	5.2213%
b) VRs acquired/sold otherwise than by shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	1,400,030	5.2213%	5.2213%

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights	500,000	1.8647%	1.8647%
b) Shares encumbered with the acquirer	N/A	N/A	N/A
c) VRs otherwise than by shares	N/A	N/A	N/A
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) after acquisition/sale	N/A	N/A	N/A
Total (a+b+c+d)	500,000	1.8647%	1.8647%
Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	25/06/2014		
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 268,138,300		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 268,138,300		
Total diluted share/voting capital of the TC after the said acquisition/sale.	INR 268,138,300		

(*) 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.

Yours faithfully,
for Roseburg INC

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 26.06.2014

ROSEBURG INC

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Tel No.: (230) 212 9800 Fax No.: (230) 208 9973

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 (Regulation 13 (3) and (6))
Regulation 13(3) -- Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name & address of shareholder	Shareholding prior to sale	No. and percentage of shares /voting rights sold	Date of receipt of allotment / advice. Date of sale (specify)	Date of intimation to Company	Mode of sale (market sale/ public/ rights/ preferential offer etc.)	Shareholding subsequent to sale	Trading members through whom the trades were executed with SEBI Registration No. of the TM	Exchanges on which the trades were executed	Sale Quantity (shares)	Sale Value (INR)
Roseburg INC Les Cascades, Edith Cavell Street, Port Louis, Mauritius	1,900,030 equity shares representing 7.0860% of the paid up equity capital of Quintegra Solutions Ltd	1,400,030 equity shares representing 5.2213% of the paid up equity capital of Quintegra Solutions Ltd	25/06/2014	26/06/2014	Market sale	500,000 equity shares representing 1.8647% of the paid up equity capital of Quintegra Solutions Ltd	Refer to Annexure	Refer to Annexure	Refer to Annexure	Refer to Annexure

for Roseburg INC

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 26.06.2014

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ANNEXURE FOR FORM C

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	Value (INR)	Percentage holding based on share capital (A)
	Opening balance at 03/06/2014			1,900,030		7.0860%
24/06/2014	Sale Quintegra Solutions Ltd	KEYNOTE CAPITALS LIMITED	NSE	(111,600)	144,201.64	-0.4162%
24/06/2014	Sale Quintegra Solutions Ltd	KEYNOTE CAPITALS LIMITED	BSE	(151,666)	164,162.20	-0.5656%
25/06/2014	Sale Quintegra Solutions Ltd	KEYNOTE CAPITALS LIMITED	NSE	(135,347)	154,610.01	-0.5048%
25/06/2014	Sale Quintegra Solutions Ltd	KEYNOTE CAPITALS LIMITED	BSE	(1,001,417)	953,906.79	-3.7347%
	Balance as at 25/06/2014			500,000		1.8647%

Yours faithfully,

For Roseburg INC

Cim Fund Services Ltd
(Company Secretary)

Fax Call Report HP Color LaserJet **CM3530 MFP Series**

Fax Header Information

Cim Fund Services Ltd
+2302089973
26-Jun-2014 17:02

Job	Date/Time	Type	Identification	Duration	Pgs	Result
264	26-Jun-2014 16:57	Send	020912226598237	4:59	5	Success

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