

January 23, 2020

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Scrip Code: 539978 (Equity)
955627 (Debt)

Dear Sir/Madam,

Sub: Interest Payment and Redemption of Secured Redeemable Non-Convertible Debentures issued by the Company

Ref: Our Letter dated 23rd December, 2019

With reference to the above captioned subject, we would like to inform that the Company has partially redeemed the Secured Redeemable Non-Convertible Debentures (NCDs) of SBI CREDIT RISK FUND and have also paid the interest due to both the debenture holders, i.e., SBI CREDIT RISK FUND and ICICI PRUDENTIAL MEDIUM TERM BOND FUND as per the details given below:

ISIN	Security Code and Security ID	Nature of Payment	Name of the Party	Due Date of Interest Payment and Redemption	Date of Interest Payment and Redemption	Interest Amount (in Rs.)	Redemption Amount (in Rs.)	Total Amount (in Rs.)
INE615P07012	955627 and 825QCL22	Interest and Principal	SBI Credit Risk Fund	January 23, 2019	January 23, 2019	6,18,75,000	75,00,00,000	81,18,75,000
INE615P07012	955627 and 825QCL22	Interest	ICICI Prudential Medium Term Bond Fund	January 23, 2019	January 23, 2019	6,18,75,000	-	6,18,75,000

Further, we certify that the Company has made timely payment of interests and principal in respect of the non-convertible debt securities.



Ques Corp Limited

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Kindly take the aforesaid information on record in Compliance of Regulation 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
For Quess Corp Limited


Kundan K Lal
Company Secretary & Compliance Officer