

Quick Heal Technologies Ltd. C-7010, 7th Floor, Marvel Edge, sr.no.207, opp. NECO Garden Society, Vimannagar, Pune 411014, India.

Ref. No.: QHTL/Sec/SE/2023-24/88

27 December 2023

The Manager, Corporate Services, BSE Limited, 14th Floor, P J Towers, Dalal Street, Mumbai – 400 001 Ref: Security ID: QUICKHEAL Security Code: 539678

The Manager, Corporate Services, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Symbol: QUICKHEAL Series: EQ

Sub: Report for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Dear Sir/Madam,

Please find enclosed Annexure 1A filed under SEBI (Prohibition of Insider Trading) Regulation, 2015 for your reference.

Please acknowledge the receipt.

Sincerely,

For Quick Heal Technologies Limited

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Vikram Dhanani Compliance Officer



CIN - L72200MH1995PLC091408

Report by Quick Heal Technologies Limited for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

For Intermediaries/ Fiduciaries: Schedule C read with Regulation 9(1) and 9(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

| Sr No | Particulars | Details |
|-------|--|---|
| 1 | Name of the listed company/ Intermediary/Fiduciary | Quick Heal Technologies Limited |
| 2 | Please tick appropriate checkbox Reporting in capacity of : ✓Listed Company □Intermediary | |
| | Fiduciary | |
| | A. Details of Designated Person (DP) | |
| | i Name of the DP | |
| | ii PAN of the DP | |
| | iii Designation of DP | |
| | iv Functional Role of DP | |
| | v Whether DP is Promoter or belongs to Promoter | |
| | Group | NO |
| | B. If Reporting is for immediate relative of DP | |
| | i. Name of the immediate relative of DP | MEGHA AMOL ASHETKAR |
| | ii. PAN of the immediate relative of DP | AMVPA1070D |
| 3 | C. Details of transaction(s) | |
| | i. Name of the scrip | NSE – QUICKHEAL BSE – 539678 |
| | ii. No of shares traded and value (Rs.) (Date- wise) | As per sheet attached |
| | D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter | |
| | i. Date of intimation of trade(s) by concerned DP/director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015 | Not Applicable |
| | ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015 | |
| 4 | Details of violations observed under Code of Conduct | Contra Trade (9.5 of Internal Code of Conduct) |

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| 5 | Action taken by Listed company/ Intermediary/ Fiduciary | Profit from the contra trade transferred to SEBI IPEF Account. |
|---|---|--|
| 6 | Reasons recorded in writing for taking action stated above | Inadvertent violation of Code of Conduct by relative of DP |
| 7 | Details of the previous instances of violations, if any, since last financial year | Not Applicable |
| | If any amount collected for Code of Conduct violation(s i. Mode of transfer to SEBI - IPEF (Online/Demand Draft) ii. Details of transfer/payment | Rs. 13,690 |
| | In case of online: Name of the transferor | Megha Amol Ashetkar |
| | Bank Name, branch and Account number | HDFC Bank 03121530002246 |
| 8 | UTR/Transaction reference Number | 231227172914286 |
| | Transaction date | 27 December 2023 |
| | Transaction Amount (in Rs.) | Rs. 13,690 |
| | In case of Demand Draft (DD) | |
| | Bank Name and branch | |
| | DD Number | |
| | DD date | |
| | DD amount (in Rs.) | |
| 9 | Any other relevant information | Not Applicable |

Date and Place: 27 December 2023, Pune

Name and Signature of Compliance Officer: Vikram Dhanani PAN: ALRPD9412F Email ID: vikram.dhanani@quickheal.com



Number of shares traded date wise details provided below.

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| Date | Type of Transaction | Rate @ transaction | Buy (qty) | Sell (Qty) | Buy (value) | Sell (Value) | |
|-----------|--|-----------------------|--------------|---------------|----------------|--------------|--|
| 29-May-23 | Buy | 140.43 | 20 | | 2808.6 | 0 | |
| 29-May-23 | Buy | 140.43 | 30 | | 4212.9 | 0 | |
| 06-Jun-23 | Buy | 149.1 | 5 | | 745.5 | C | |
| 06-Jun-23 | Buy | 149.15 | 42 | | 6264.3 | 0 | |
| 06-Jun-23 | Buy | 149.25 | 2 | | 298.5 | C | |
| 06-Jun-23 | Buy | 149.3 | 2 | | 298.6 | C | |
| 06-Jun-23 | Buy | 149.3 | 4 | | 597.2 | 0 | |
| 06-Jun-23 | Sell | 152.55 | | 48 | 0 | 7322.4 | |
| 06-Jun-23 | Sell | 152.55 | | 7 | 0 | 1067.85 | |
| 08-Jun-23 | Buy | 160.32 | 50 | | 8016 | C | |
| 04-Sep-23 | Sell | 221.93 | | 50 | 0 | 11096.5 | |
| 04-Sep-23 | Buy | 217 | 50 | | 10850 | C | |
| 14-Sep-23 | Sell | 228.93 | | 50 | 0 | 11446.5 | |
| 14-Sep-23 | Buy | 226.6 | 50 | | 11330 | C | |
| 28-Sep-23 | Sell | 243.93 | | 50 | 0 | 12196.5 | |
| 28-Sep-23 | Buy | 241 | 50 | | 12050 | C | |
| 28-Sep-23 | Sell | 244.61 | | 50 | 0 | 12230.5 | |
| 28-Sep-23 | Sell | 255.49 | | 25 | 0 | 6387.25 | |
| 28-Sep-23 | Sell | 261.48 | | 36 | 0 | 9413.28 | |
| | Total | | 305 | 316 | 57471.6 | 71160.78 | |
| | : = i.e. Difference between Buy value and Sell Value | | | | | | |

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