

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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7