



**Date:** August 22, 2022

**To,**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Scrip Code: 538646/ Scrip ID: QGO

**Subject: Outcome of Board meeting held on Monday, August 22, 2022.**

Dear Sir / Madam,

Pursuant to provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that the following business item was transacted at the meeting of the Board of Directors of QGO Finance Limited ("The Company") held today i.e., Monday, August 22, 2022 at 11:00 AM and concluded at 11:25 AM have inter alia, considered, approved and taken on record the following:

1. Approved issuance of Unsecured, unlisted, redeemable, Non-convertible Debentures (NCDs) under Private Placement basis up to Rs. 3 crores within the borrowing limits of the Company as approved by the shareholders. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 is disclosed here as **Annexure I**.
2. Declaration of Interim Dividend at 1% ie Rs. 0.1 per Equity Share (Subject to Deduction of TDS) on the face value of the paid-up equity shares of Rupees 10/- each for the FY 2022- Further, it is hereby informed that Friday, August 05, 2022 shall be reckoned as the 'Record Date' for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend for the FY 2022-23. The date of payment/ dispatch of the aforesaid interim dividend shall be within 30 days from the date of declaration.



3. Redemption of Non-Convertible Debentures of Ms. Purvisha Nadkarni upon completion of her Lock-in-period. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 is disclosed here as **Annexure II**.
4. Appointment of Ms. Urmi Joiser, as Chief Operating Officer of the Company with effect from August 22, 2022 who is also currently serving as Company Secretary and Compliance Officer of the Company.

The Board Meeting Commenced at 11:00 A.M. and concluded at 11:25 A.M.

Further we hereby enclose the following: -

1. Annexure I
2. Annexure II

Request you to kindly take this on record and disseminate the same.

Thanking-you.  
Yours faithfully,

**For and on behalf of QGO Finance Limited**

**Urmi Mohan Joiser**  
**Company Secretary & Compliance Officer**  
**Membership No.: A63113**  
**Address: 304, Shri Siddhivinayak Apartments,**  
**Plot No. 42, Sector 44A, Seawoods, Nerul (W),**  
**Navi Mumbai - 400706**



### Annexure I.

Sr. no.	Particulars	Information
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Unsecured, unlisted, redeemable, Non-convertible Debentures (NCDs)
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified Institutions placement, preferential allotment etc.)	Private Placement
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	300 NCD of Rs. 1,00,000/- each amounting to Rs. 3,00,00,000.
4.	In case of issuance of debt securities, the listed entity shall disclose the following additional details to the stock exchange(s):	
I.	Size of the issue	Rs. 3 crores
II.	whether proposed to be listed? If yes, name of the stock exchange(s);	No
III.	Tenure of the instrument - date of allotment and date of maturity;	4 (Four) years from the date of allotment. Date of Allotment- NA Date of Maturity- NA
IV.	coupon/interest offered, schedule of payment of coupon/interest and principal;	12% p.a. payable monthly
V.	charge/security, if any, created over the assets;	NA
VI.	Special right/interest/privileges attached to the instrument and changes thereof	NA
VII.	delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest / principal;	NA
VIII.	details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the	NA

CIN: L65910MH1993PLC302405

3<sup>rd</sup> Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701.

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	security and /or the assets along with its comments thereon, if any;	
IX.	details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	NA

### Annexure II.

Sr. no.	Particulars	Information
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Unsecured, unlisted, redeemable, Non-convertible Debentures (NCDs)
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified Institutions placement, preferential allotment etc.)	Private Placement
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	NA
4.	In case of issuance of debt securities, the listed entity shall disclose the following additional details to the stock exchange(s):	
I.	Size of the issue	Rs. 2,50,00,000/-
II.	whether proposed to be listed? If yes, name of the stock exchange(s);	No
III.	Tenure of the instrument - date of allotment and date of maturity;	One year Lock-in from the date of allotment. Date of Allotment- 08 <sup>th</sup> September 2021 Date of Lock-in Maturity- 07 <sup>th</sup> September 2022
IV.	coupon/interest offered, schedule of payment of coupon/interest and principal;	12% p.a. payable annually

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V.	charge/security, if any, created over the assets;	NA
VI.	Special right/interest/privileges attached to the instrument and changes thereof	NA
VII.	delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest / principal;	NA
VIII.	details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	NOC received from the borrower.
IX.	details of redemption of Non-Convertible Debentures indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Redemption out of the Profits