



Date: January 15, 2025

To
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400001

Scrip Code: 538646 / Scrip ID: QGO

Subject: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 (SEBI Listing Regulations)

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations), this is to inform you that the majority of the Board of Directors of the Company has passed resolution for the allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000 /- each by way of circulation on January 15, 2025.

Information as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, as amended, is annexed herewith as **Annexure I**.

Kindly take the same on record.

For QGO Finance Limited

Urmi Joiser
Company Secretary & Compliance Officer
Membership No: A63113
Address: 3rd Floor, A-514, TTC Industrial Area,
MIDC, Mahape, Navi-Mumbai- 400701



Annexure I

Details of Allotted Non-Convertible Debentures (NCDs)

Sr. No.	Particulars	Details
1.	Size of the Issue (Total)	Rs. 2,00,00,000/- (Rs. Two Crore)
2.	Whether Proposed to be listed? If yes, name of the stock exchange(s)	No
3.	Tenure of the instrument - date of allotment and date of maturity	Date of allotment - 15.01.2025 Date of Maturity - 14.01.2032 (Within 7 years from the date of Allotment)
4.	Coupon/interest offered, schedule of payment of coupon/interest and principal	12% per annum payable Monthly
5.	Charge/security, if any, created over the assets;	NA
6.	Special right/interest/privileges attached to the instrument and changes thereof;	NA
7.	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
8.	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;	NA
9.	Details of redemption of preference shares indicating the manner of redemption whether out of profits or out of fresh issue) and debentures;	NA
10.	No. of securities allotted (Tranche-XXXV Allotment)	100
	No of Securities pending allotment	-
11.	No. of Securities already allotted	100

CIN: L65910MH1993PLC302405

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

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