



**Date: September 17, 2025**

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

**Scrip Code: 538646 / Scrip ID: QGO**

**Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Redemption of 100 Unlisted Unsecured Redeemable Non-Convertible Debentures (NCDs)**

Dear Sir/Madam,

This is in reference to our earlier disclosure dated December 29, 2021, regarding the allotment of 200 Unlisted Unsecured Redeemable Non-Convertible Debentures ("NCDs") having a face value of Rs. 1,00,000/- each, aggregating to Rs. 2,00,00,000/- (Rupees Two Crore only), on a private placement basis, and our subsequent intimation dated September 16, 2025, regarding the redemption of 100 NCDs out of the aforesaid 200 issued.

The NCDs were issued for a tenure of 6 years from the date of allotment. In accordance with the terms of the issue and upon completion of the lock-in period on December 28, 2024, the Company has today, i.e., on September 17, 2025, redeemed the balance 100 NCDs out of the 200 issued, of face value Rs. 1,00,000/- each, aggregating to Rs. 1,00,00,000/- (Rupees One Crore only).

The principal along with the applicable interest has been duly paid to the NCD holders through RTGS on the same date.

The details of the redemption are as under:

Type of Security	No. of NCDs Redeemed	Date of Payment of Principal and interest	Purpose
Unlisted Unsecured Redeemable Non-Convertible Debentures	100	September 17, 2025	Redemption and payment of interest on NCDs

Thanking You,

**For QGO Finance Limited**

**Urmi Mohan Joiser**  
**Company Secretary, Compliance Officer & Chief Operating Officer**  
**Membership No: A63113**