



**Date: March 09, 2026**

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 200 Unlisted Unsecured Non-Convertible Debentures (NCDs)**

Dear Sir/Madam,

This is in reference to our earlier disclosure dated May 20, 2019 with respect to the allotment of 100 Unlisted Unsecured Redeemable Non-Convertible Debentures ("NCDs") having a face value of Rs. 1,00,000/- each aggregating to Rs. 1,00,00,000/- on private placement basis and our disclosure dated December 12, 2019 with respect to the allotment of 100 Unlisted Unsecured Redeemable Non-Convertible Debentures ("NCDs") having a face value of Rs. 1,00,000/- each aggregating to Rs. 1,00,00,000/- on private placement basis.

The NCDs were issued for a tenure of 7 years from the date of allotment. In accordance with the terms of the issue and upon completion of the lock-in period on May 19, 2023 and December 11, 2023, the NCD holder requested redemption of 200 NCDs.

Accordingly, the Company has redeemed 200 Unsecured Redeemable NCDs of face value Rs. 1,00,000 each, aggregating to Rs. 2,00,00,000 (Rupees Two Crore only) on March 09, 2026. The principal along with the applicable interest has been duly paid to the NCD holder 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	200	March 09, 2026	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**

**CIN: L65910MH1993PLC302405**  
3<sup>rd</sup> Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701.  
contactus@qgofinance.com || +91 22 49762795

**www.qgofinance.com**