



**Date: March 24, 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 100 Unlisted Unsecured Non-Convertible Debentures (NCDs)**

Dear Sir/Madam,

This is in reference to our earlier disclosures dated December 15, 2018 regarding 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/- (Rupees One Crore only), on a private placement basis.

These NCDs were originally issued for a tenure of five years from the date of allotment. Subsequently, as disclosed earlier on March 14, 2023, the Company extended the tenure of the said NCDs by an additional period of three years, in accordance with the terms of the issue and with the consent of the debenture holder.

In accordance with the terms of the issue and upon completion of the lock-in periods on December 14, 2021, the Company has today i.e. March 24, 2026 redeemed the 100 NCDs 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 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	100	March 24, 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**

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