



**Date: March 13, 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 disclosures dated December 14, 2018 and December 13, 2019 regarding the allotment of Unlisted Unsecured Redeemable Non-Convertible Debentures (NCDs) issued on a private placement basis.

The details of the aforesaid allotments are as follows:

**1. NCDs allotted on December 14, 2018**

The Company had allotted 100 Unlisted Unsecured Redeemable Non-Convertible Debentures, having a face value of Rs. 1,00,000 each, aggregating to Rs. 1,00,00,000 on December 14, 2018 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 13, 2021, the debenture holder requested redemption of 100 NCDs.

**2. NCDs allotted on December 13, 2019**

The Company had allotted 100 Unlisted Unsecured Redeemable Non-Convertible Debentures, having a face value of Rs. 1,00,000 each, aggregating to Rs. 1,00,00,000 on December 13, 2019 on a private placement basis.

These NCDs were issued for a tenure of seven years from the date of allotment. In accordance with the terms of the issue and upon completion of the lock-in periods on December 12, 2023, the debenture holder requested redemption of 100 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 13, 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 13, 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**