



Date: March 18, 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 550 Unlisted Unsecured Non-Convertible Debentures (NCDs)

Dear Sir/Madam,

This is in reference to our earlier disclosures dated November 12, 2018, December 13, 2018 and December 16, 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 November 06, 2018

With reference to our disclosure dated November 12, 2018, the Company had allotted 250 Unlisted Unsecured Redeemable Non-Convertible Debentures, having a face value of Rs. 1,00,000 each, aggregating to Rs. 2,50,00,000 on November 06, 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 November 05, 2021, the Company has today i.e. March 18, 2026 redeemed the 250 NCDs.

2. NCDs allotted on December 13, 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 13, 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 12, 2021, the Company has today i.e. March 18, 2026 redeemed the 100 NCDs.

3. NCDs allotted on December 16, 2019

The Company had allotted 200 Unlisted Unsecured Redeemable Non-Convertible Debentures, having a face value of Rs. 1,00,000 each, aggregating to Rs. 2,00,00,000 on December 16, 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 15, 2023, the Company has today i.e. March 18, 2026 redeemed the 200 NCDs.

Accordingly, the Company has redeemed total 550 Unsecured Redeemable NCDs of face value Rs. 1,00,000 each, aggregating to Rs. 5,50,00,000 (Rupees Five Crore Fifty Lakh only) on March 18, 2026. 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	550	March 18, 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