

Date: June 26, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
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 February 04, 2023 with respect to 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 Crores only) on private placement basis and our subsequent intimation dated June 16, 2026, regarding the redemption of 100 NCDs out of the aforesaid 200 issued.

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 January 30, 2025, the Company has today, i.e., on June 26, 2026, 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	June 26, 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
Place: Navi Mumbai

Empowering to Build

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