

Date: July 16, 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 December 28, 2020 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 December 27, 2024, the NCD holder requested redemption of 100 NCDs.

Accordingly, the Company has redeemed 100 Unsecured Redeemable NCDs of face value Rs. 1,00,000 each, aggregating to Rs.1,00,00,000 (Rupees One Crore only) on July 16, 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	100	July 16, 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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