

Date: October 31, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 538646 / Scrip ID: QGO

Subject: Intimation under Regulation 30 of Securities and Exchange Board of India (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 October 24, 2025, regarding 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 Crore only), on a private placement basis.

The said NCDs were issued for a tenure of 9 years from the date of allotment, with the lock-in period originally scheduled to expire on October 23, 2028. Subsequently, the lock-in period in respect of 100 NCDs was revised, and the revised lock-in expiry date of October 30, 2026, was duly intimated to the BSE Limited on October 30, 2026.

Upon completion of the revised lock-in period, the holder of the said 100 NCDs has requested the Company for redemption of the same.

Accordingly, on October 31, 2026, the Company has redeemed 100 NCDs of face value Rs. 1,00,000/- each, aggregating to Rs. 1,00,00,000/- (Rupees One Crore only), and the principal amount along with the applicable interest has been duly paid to the NCD holder through RTGS at 10:25 A.M.

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	October 31, 2026	Redemption and payment of interest on NCDs

Kindly take the same on record.

Yours faithfully,
For QGO Finance Limited

RACHANA
ABHISHEK SINGH

Digitally signed by
RACHANA ABHISHEK SINGH
Date: 2026.10.31 12:42:45
+05'30'

Rachana Singi
Managing Director
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Place: Navi Mumbai

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