



Date: January 17, 2022

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

Scrip Code: 538646 / Scrip ID: QGO

Subject: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the majority of the Board of Directors of the Company has passed following resolution by way of circulation on January 17, 2021: -

1. Allotment of 100 Transferable Unsecured Non - Convertible Debentures (NCDs) of Rs. 1,00,000/-each.

Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015 Annexure I.

Kindly take the same on record.

For QGO Finance Limited

Urmi Joiser
Company Secretary & Compliance Officer
Membership No: A63113
Address: 304, Shri Siddhivinayak Apartments,
Plot no 42, Sector 44A, Seawoods, Nerul (W),
Navi Mumbai-400706

Encl: Details pursuant to Regulation 30 read with schedule III part A of SEBI (LODR) Regulation 2015 is annexed.



Annexure

Details of Allotted Non-Convertible Debentures (NCD)

Sr. No.	Particulars	Details
1.	Size of the Issue (Total)	Rs. 1,00,00,000
2.	No. of securities allotted (Tranche-XIX Allotment)	100
	No of Securities pending allotment	0
3.	No. of Securities already allotted (Tranche-XIX)	NIL
4.	Whether Proposed to be listed? If yes, name of the stock exchange(s)	No
5.	Tenure of the instrument - date of allotment and date of maturity	Date of allotment - 17.01.2022 Date of Maturity - 16.01.2029 (Within 7 years from the date of Allotment)
6.	Coupon/interest offered, schedule of payment of coupon/interest and principal	12% per annum payable Monthly
7.	Charge/security, if any, created over the assets;	NA
8.	Special right/interest/privileges attached to the instrument and changes thereof;	NA
9.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	NA
10.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any;	NA
11.	Details of redemption of preference shares indicating the manner of redemption whether out of profits or out of fresh issue) and debentures;	NA

CIN: L65910MH1993PLC302405

3rd Floor, A-514, TTC Industrial Area, MIDC, Mahape, Navi Mumbai - 400701.

contactus@qgofinance.com || +91 22 49762795

www.qgofinance.com