



Date: October 18th, 2023

**To,
The Manager
Listing Department
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code/ID: 538646/QGO

Subject: Outcome of the Board Meeting held on Wednesday, October 18th, 2023

Dear Sir / Madam,

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the following business item was transacted at the meeting of the Board of Directors (“the Board”) of Qgo Finance Limited (“the Company”) held today i.e. Wednesday, October 18th, 2023 at its Registered Office which commenced from 10:30 A.M. and concluded at 10:50 A.M.

- 1. Approved issuance of Unsecured, Unlisted, Redeemable, Non-convertible Debentures (NCD’s) under Private Placement basis up to Rs. 1,00,00,000/- (Rupees One Crore Only) within the borrowing limits of the Company as approved by the shareholders.**

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 A”.

You are requested to take the above on record.

Thanking you,

Yours faithfully,

For Qgo Finance Limited

Urmi Joiser
Company Secretary & Compliance Officer
Membership No.: A63113
Address: 3rd Floor, A-514, TTC Industrial Area, MIDC,
Mahape, Navi Mumbai, Maharashtra – 400701



Annexure I

Sr. no.	Particulars	Information
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Unsecured, unlisted, redeemable, Non-convertible Debentures (NCDs)
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified Institutions placement, preferential allotment etc.)	Private Placement
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	100 NCD of Rs. 1,00,000/- each amounting to Rs. 1,00,00,000/- (Rupees One Crore Only)
4.	In case of issuance of debt securities, the listed entity shall disclose the following additional details to the stock exchange(s):	
5.	Size of the issue	Rs. 1,00,00,000/- (Rupees One Crore only)
6.	Whether proposed to be listed? If yes, name of the stock exchange(s);	No
7.	Tenure of the instrument - date of allotment and date of maturity;	7(Seven) years from the date of allotment. Date of Allotment- NA Date of Maturity- NA
8.	Coupon/interest offered, schedule of payment of coupon/interest and principal;	12% p.a. payable monthly
9.	Charge/security, if any, created over the assets;	NA
10.	Special right/interest/privileges attached to the instrument and changes thereof	NA
11.	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
12.	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
13.	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	NA