

Ref: MCL(C)/CO/9000/STO/2020-2021/610

Date: July 06, 2020

To,

BSE Limited

Phiroze Jeejeebhoy Tower,

Dalal Street,

Mumbai- 400001.

Sub: Intimation under Regulation(s) 50(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI (LODR) Regulations, 2015").

Dear Sir/Madam,

In terms of Regulation(s) 50(1) and 60(2) of SEBI (LODR) Regulations, 2015, the record date(s) and due date(s) for the purpose of payment of Redemption and Interest are as follows:

Sr. No.	Series	Scrip Code/ISIN	Record Date	Due Date	Purpose
1.	III	956757/ INE034U07032	July 16, 2020	July 31, 2020	Redemption
2.	III	956757/ INE034U07032	July 16, 2020	July 31, 2020	Interest
3.	IV	956759/ INE034U07040	July 16, 2020	July 31, 2020	Interest

Kindly take the same on your records.

Thanking You,

For, **Montecarlo Limited**



(Kalpesh Desai)

Company Secretary & Compliance Officer

