



MONTECARLO

BORN TO ACHIEVE

Ref: MCL(C)/CO/9000/STO/2020-2021/968

Date: July 31, 2020

To,

BSE Limited

Phiroze Jeejeebhoy Tower,

Dalal Street,

Mumbai- 400001.

SUB: Intimation under regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of regulation 57(1) of SEBI (LODR) Regulations, 2015, we wish to intimate that, we have made timely payment of interest and redemption of Non-Convertible Debentures of the Company as per the below mentioned details:

Interest:

Particulars	ISIN	Coupon Rate	Due Date of Payment of Interest	Actual Date of Interest Payment
Series 3 (Scrip Code : 956757)	INE034U07032	9.75%	31.07.2020	31.07.2020
Series 4 (Scrip Code : 956759)	INE034U07040	9.75%	31.07.2020	31.07.2020





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Redemption:

Particulars	ISIN	Amount (In Rs.)	Due Date of Redemption	Actual Date of Redemption
Series 3 (Scrip Code : 956757)	INE034U07032	27,00,00,000/-	31.07.2020	31.07.2020

Kindly take the same on record.

For, **Montecarlo Limited**

Kalpesh Desai
(Company Secretary & Compliance Officer)
(M. No. A7176)



CC: **Debenture Trustee:**

Catalyst Trusteeship Limited
Office No. 604, 6th floor, Windsor,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai 400098

