



MONTECARLO
BORN TO ACHIEVE

Ref: MCL(P)/CO/9000/OTH/2020-2021/3143

Date: February 1, 2021

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 ("SEBI (LODR) Regulations, 2015")

Dear Sir/Madam,

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

| Particulars | ISIN | Coupon Rate | Due Date of Payment of Interest | Actual Date of Interest Payment |
|---------------------------------------|--------------|-------------|---------------------------------|---------------------------------|
| Series IV (Scrip Code : 956759) | INE034U07040 | 9.75% | 01.02.2021 | 01.02.2021 |

Kindly take the same on records.

For, **Montecarlo Limited**

(Kalpesh Desai)
Company Secretary & Compliance Officer



CC: Debenture Trustee:
Catalyst Trusteeship Limited
Office No. 83 – 87, 8th Floor,
B wing, Mittal Tower, Nariman Point,
Mumbai- 400021

