

Format for Disclosures under Regulation 10(5) - Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Name of the Target Company (TC)	MONTE CARLO FASHIONS LIMITED
2.	Name of the acquirer(s)	SIDHANT AND MANNAT COMPANY LIMITED
3.	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters	PROMOTER
4.	Details of the proposed acquisition	
	a. Name of the person(s) from whom shares are to be acquired	NAGDEVI TRADING AND INV. CO. LIMITED
	b. Proposed date of acquisition	On or after 05.03.2020
	c. Number of shares to be acquired from each person mentioned in 4(a) above	11,00,000
	d. Total shares to be acquired as % of share capital of TC	5.31%
	e. Price at which shares are proposed to be acquired	The Shares of Target Company will be acquired at a price not exceeding the limits provided in provision (1) to Regulation 10(1)(a) of SEBI (SAST) Regulations.
	f. Rationale, if any, for the proposed transfer	Inter-se Transfer amount Promoter Group
5.	Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	10(1)(a)(ii)
6.	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	Rs. 286.12
7.	If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	Not Applicable
8.	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	Yes

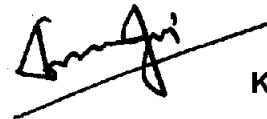
9.	<p>i) Declaration by the acquirer, that the transferor and transferee have complied (during 3 years prior to the date of proposed acquisition) / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations, 1997)</p> <p>ii) The aforesaid disclosures made during previous 3 years prior to the date of proposed acquisition to be furnished.</p>	Yes			
10.	Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	Yes			
11.	Shareholding details	Before the proposed transaction		After the proposed transaction	
		No. of shares /voting rights	% w.r.t total share capital of TC	No. of shares /voting rights	% w.r.t total share capital of TC
a	Acquirer(s) and PACs (other than sellers)(*)	12893787	62.19	13993787	67.50
b	Seller (s)	11,85,192	5.72	85,192	0.41

We hereby declare that the Transferor and Transferee have complied / will comply with applicable disclosures requirements in Chapter V of the Takeover Regulations, 2011.

We hereby declare that the Acquisition price would not be higher by more than 25% of the Price computed in Point No. 6.

We hereby declare that all the conditions as specified under Regulation 10(1)(a) of SEBI (SAST) Regulations, 2011 have been complied.

For Sidhant and Mannat Company Limited



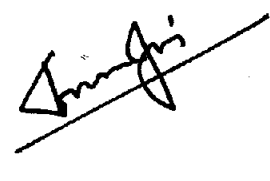
Komal Jain
(Director)

Place: New Delhi
Date: 27.02.2020

MONTE CARLO FASHIONS LIMITED

DETAILS OF PROMOTERS SHARE HOLDING

S.NO.	NAME OF MEMBER	Present		Post Transfer	
		NO.OF SHARES	%AGE	NO.OF SHARES	%AGE
1	SIDHANT AND MANNAT COMPANY LIMITED	51,82,995	25.00%	62,82,995	30.31%
2	SIMRAN AND SHANAYA COMPANY LIMITED	44,04,000	21.24%	44,04,000	21.24%
3	NAGDEVI TRADING AND INV. CO. LIMITED	11,85,192	5.72%	85,192	0.41%
4	NAHAR CAPITAL & FINANCIAL SEVICES LIMITED	16,51,215	7.96%	16,51,215	7.96%
5	OSWAL WOOLLEN MILLS LIMITED	75,642	0.36%	75,642	0.36%
6	VANAİK INVESTORS LIMITED	4,09,273	1.97%	4,09,273	1.97%
7	ATAM VALLABH FINANCIERS LIMITED	67,106	0.32%	67,106	0.32%
8	VARDHMAN INVESTMENTS LIMITED	49,718	0.24%	49,718	0.24%
9	VANAİK SPINNING MILLS LIMITED	95,842	0.46%	95,842	0.46%
10	GIRNAR INVESTMENT LIMITED	46,719	0.23%	46,719	0.23%
11	SH. JAWAHAR LAL OSWAL	1,11,359	0.54%	1,11,359	0.54%
14	SMT ABHILASH OSWAL	1,07,583	0.52%	1,07,583	0.52%
12	SH. KAMAL OSWAL	1,000	0.00%	1,000	0.00%
13	SH DINESH OSWAL	1,000	0.00%	1,000	0.00%
17	MR. ABHINAV OSWAL	500	0.00%	500	0.00%
19	SMT MANISHA OSWAL	500	0.00%	500	0.00%
15	MR SAMBHAV OSWAL	500	0.00%	500	0.00%
16	MS TANVI OSWAL	500	0.00%	500	0.00%
18	MR RISHABH OSWAL	500	0.00%	500	0.00%
20	SMT. RITU OSWAL	500	0.00%	500	0.00%
21	SMT RUCHIKA OSWAL	3,43,668	1.66%	3,43,668	1.66%
22	SMT MONICA OSWAL	3,43,667	1.66%	3,43,667	1.66%
		1,40,78,979	67.91	1,40,78,979	67.91


✓