## ANNEXURE - 2

## Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| Name of the Target Company (TC)  | Monte Carlo Fashions Limited                             |   |  |  |  |
|--|--|---|--|--|--|
| Name(s) of the acquirer / seller and Persons Acting in Concert (PAC) with the acquirer/ seller   | Nagdevi Trading and Investment Company<br>Limited        |   |  |  |  |
| Whether the acquirer/ seller belongs to Promoter/Promoter group  | Yes, Promoter/Promoter group                             |   |  |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed   | BSE Limited and National Stock Exchange of India Limited |   |  |  |  |
| Details of the acquisition / disposal as follows   | Number   | % w.r.t.total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of the<br>TC (**) |  |  |
| Before the acquisition / disposal under consideration, holding   |  |   |  |  |  |
| <ul><li>a) Shares carrying voting rights</li><li>b) Shares in the nature of encumbrance (pledge/ lien/ non-</li></ul>  | 11,85,192  | 5.72  | 5.72   |  |  |
| disposal undertaking/others)   | Nil  | Nil   | Nil  |  |  |
| <ul> <li>c) Voting rights (VR) otherwise than by shares</li> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in</li> </ul> | Nil  | Nil   | Nil  |  |  |
| the T C (specify holding in each category)   | Nil  | Nil   | Nil  |  |  |
| e) Total (a+b+c+d)   | 11,85,192  | 5,72  | 5.72   |  |  |
| Details of acquisition/sale  |  |   |  |  |  |
| <ul><li>a) Shares carrying voting rights</li><li>b) Shares in the nature of encumbrance (pledge/ lien/ non-</li></ul>  | 11,00,000  | 5.31  | 5.31   |  |  |
| disposal undertaking/ others)  | Nil  | Nil   | Nil  |  |  |
| <ul><li>c) Voting rights (VR) otherwise than by shares</li><li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in</li></ul>    | Nil  | Nil   | Nil  |  |  |
| the T C (specify holding in each category)   | Nil  | Nil   | Nil  |  |  |
| e) Total (a+b+c+d)   | 11,00,000  | 5.31  | 5.31   |  |  |
| After the acquisition/sale, holding of:  |  | -   |  |  |  |
| <ul><li>a) Shares carrying voting rights</li><li>b) Shares in the nature of encumbrance (pledge/ lien/ non-</li></ul>  | 85,192   | 0.41  | 0.41   |  |  |
| disposal undertaking/ others)  | Nil  | Nil   | Nil  |  |  |
| <ul> <li>c) Voting rights (VR) otherwise than by shares</li> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in</li> </ul> | Nil  | Nil   | Nil  |  |  |
| the T C (specify holding in each category)   | Nil  | Nil   | Nil  |  |  |
| e) Total (a+b+c+d)   | 85,192   | 0.41  | 0.41   |  |  |

| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Inter-se transfer         |
|--|---------------------------|
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable                 | 05.03.2020                |
| Equity share capital / total voting capital of the TC before the said acquisition / sale   | 2,07,32,064 Equity Shares |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale   | 2,07,32,064 Equity Shares |
| Total diluted share/voting capital of the TC after the said acquisition  | 2,07,32,064 Equity Shares |

(\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the seller

For & on behalf of

Nagdevi Trading and Investment Company Limited

Director

Place: New Delhi Date: 06.03.2020

## MONTE CARLO FASHIONS LIMITED

DETAILS OF PROMOTERS SHARE HOLDING

| DETAILS OF FROMOTERS SHARE HOLDING |   | Present         |        | Post Transfer   |        |
|------------------------------------|---|-----------------|--------|-----------------|--------|
| S.NO.                              | NAME OF MEMBER                            | NO.OF<br>SHARES | %AGE   | NO.OF<br>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                                  | VANAIK 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                                  | VANAIK 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  |

