

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	Sidhant and Mannat Company 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 / <del>disposal</del> as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition / <del>disposal</del> under consideration, holding of :</b>			
a) Shares carrying voting rights	51,82,995	25.00	25.00
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	51,82,995	25.00	25.00
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights	11,00,000	5.31	5.31
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	11,00,000	5.31	5.31
<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	62,82,995	30.31	30.31
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	Nil	Nil	Nil
e) Total (a+b+c+d)	62,82,995	30.31	30.31



Mode of acquisition / <del>sale</del> (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Inter-se transfer
Date of acquisition/ <del>sale</del> 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**

**Sidhant and Mannat Company Limited**



**Director**

Place: New Delhi

Date: 06.03.2020

## 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%
		<u>1,40,78,979</u>	<u>67.91</u>	<u>1,40,78,979</u>	<u>67.91</u>

