

Date: 23/08/2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 511551

To,
National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Symbol: MONARCH

Sub: Investment by Company in MNCL Capital Compounder Fund-I

With regards to captioned subject matter and with regards to the provisions of Regulation 30 of SEBI (LODR) Regulation, 2015, this is to inform you that Monarch Networth Capital Ltd (MNCL, "the Company") being the Investment Manager and Sponsor of Monarch AIF (Alternative Investment Fund) - Category III, a SEBI registered fund as defined under Securities Exchange Board of India (Alternative Investment Funds) Regulations, 2012, has invested a sum of Rs. 10 Crores in a scheme of Monarch AIF i.e. MNCL CAPITAL COMPOUNDER FUND-I ("the Fund") for a period of 3 years (which can be extended by upto 2 years) and the same has been approved by the board in its meeting held today i.e. Tuesday, 23rd August, 2022 at 12.30 pm. MNCL CAPITAL COMPOUNDER FUND-I is a Category 3 long only AIF Equity fund which is launched by Monarch AIF.

MNCL Capital Compounder Fund-I recently raised a sum of Rs. 252.15 Crores (Rupees Two Hundred Fifty Two Crores Fifteen Lacs Only) through its own distribution network.

This is for your information and please take this on your record.

Thanking you.

Yours faithfully,

For Monarch Networth Capital Limited

Ashok Bafna Whole Time Director

DIN: 01431472