

MNCL/SE/8/2024-25

Dated: April 19, 2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001 Scrip Code No.: 511551 Τo,

National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 Symbol - MONARCH

Sub: Investment by Company in MNCL Capital Compounder Fund 2

Dear Sir/Madam,

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 Registration No. - (IN/AIF3/20-21/0787), a SEBI registered fund as defined under Securities Exchange Board of India (Alternative Investment Funds) Regulations, 2012, has invested a sum of Rs. 19.78 Crores in a scheme of Monarch AIF i.e. MNCL CAPITAL COMPOUNDER FUND 2 ("**the Fund**") for a period of 4 years (which can be extended by upto 2 years). MNCL CAPITAL COMPOUNDER FUND 2 is a Category 3 long only AIF Equity fund which is launched by Monarch AIF.

MNCL CAPITAL COMPOUNDER FUND 2 recently raised a sum of Rs. 729 Crores (Rupees Seven Twenty-Nine Crores Only).

This is for your information and records.

Thanking you,

Yours faithfully, For **Monarch Networth Capital Limited**

Nitesh Tanwar Company Secretary and Compliance Officer M. No. FCS-10181

Monarch Networth Capital Limited (CIN: L65920GJ1993PLC120014)

Regd. Off.: Unit No. 803-804A, 8th Floor, X-Change Plaza, Block No. 53, Zone 5, Road- 5E, Gift City, Gandhinagar -382355, Gujarat Correspondence Add.: G Block, Laxmi Tower, B-Wing, 4th Floor, Bandra Kurla Complex, Bandra East, Mumbai - 400 051.
T: +91-22- 6647 6400 | E: reachus@mnclgroup.com | W: www.mnclgroup.com