

MONTE CARLO FASHIONS LIMITED

Regd. Office : B-XXIX-106, G.T. Road, Sherpur, Ludhiana - 141003 (Pb.) India.
Tel.: 91-161-5048610, 5048620, 5048630, 5048640 Fax : 91-161-5048650

MCFL/CS /2024-25

April 17, 2024

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400051.	BSE Limited. Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai-400001.
Symbol: MONTECARLO	Scrip Code: 538836

Sub: Declaration with respect to non-applicability of Large Entities Framework

Ref: SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sir / Madam,

Pursuant to disclosure requirement as defined in SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 relating to fund raising by issuance of debt securities by large entities, please find below the disclosure to be made by the Company:-

Sr. No.	Particulars	Details
1.	Name of Company	Monte Carlo Fashions Limited
2.	CIN	L51494PB2008PLC032059
3.	Outstanding borrowing of company as on March 31, 2024 (Rs in Cr)	2.70*
4.	Highest Credit Rating during the previous FY along with name of Credit Rating Agency	CRISIL AA-/Stable (Reaffirmed) Agency: CRISIL Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange

*Excludes Short term borrowing

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No._SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For MONTE CARLO FASHIONS LIMITED


(RAJ KAPOOR SHARMA)
CHIEF FINANCIAL OFFICER




(ANKUR GAUBA)
COMPANY SECRETARY & COMPLIANCE OFFICER