MNCL/SE/38/2026-27

Dated: November 9, 2026

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

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

Sub.: **Intimation regarding completion of first fund raise of MNCL Compounder Fund**

Dear Sir/Madam,

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI Listing Regulations**"), We wish to inform you that the first fund raise of **MNCL Compounder Fund**, an open-ended Category III Alternative Investment Fund ("**AIF**") managed by Monarch AIF, has been successfully completed. The Company would like to further inform that the Securities and Exchange Board of India ("**SEBI**") has been duly intimated regarding the completion of the said fund raise. Going forward, the Fund shall have monthly gates for both inflows and outflows, in accordance with the applicable fund documents and regulatory requirements.

Kindly take the same on record.

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

Nitesh Tanwar
Digitally signed by Nitesh Tanwar
Date: 2026.11.09 15:38:21 +05'30'

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