CIN - L51494PB2008PLC032059

MONTE CARLO
It's the way you make me feel

**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/2026-27** **August 21, 2026**

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

**Subject:** Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ('SEBI Listing Regulations')- **Intimation of Loan Agreement with MCFL Energy Projects Private Limited, a Wholly Owned Subsidiary ('WOS') of the Company**.

**Dear Sir/ Madam,**

Further to our intimation dated August 5, 2026 regarding the approval accorded by the Board of Directors of Monte Carlo Fashions Limited ("Company"), at its meeting held on August 5, 2026, for an investment of an amount up to ₹30,00,00,000 (Rupees Thirty Crores Only) in MCFL Energy Projects Private Limited, a wholly-owned subsidiary ("WOS") of the Company, by way of subscription to equity shares, preference shares and/or debentures and/or by way of unsecured loan, in one or more tranches, for implementation of its approved solar project under the KUSUM-C Scheme.

Pursuant to and in furtherance of the aforesaid approval and in compliance with Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has entered into a Loan Agreement ("Agreement") with MCFL Energy Projects Private Limited, the WOS of the Company. The details required under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 updated on January 30, 2026 are enclosed as **Annexure A.**

You are requested to take the same on record.

**Thanking You,**

**Yours faithfully,**
**For MONTE CARLO FASHIONS LIMITED**

ANKUR GAUBA Digitally signed by ANKUR GAUBA Date: 2026.08.21 12:38:47 +05'30'

**ANKUR GAUBA**
**COMPANY SECRETARY & COMPLIANCE OFFICER**
**ICSI Membership No: FCS 10577**
**Encl.:** As Above

## ANNEXURE-A

**Details of the Loan Agreement executed with MCFL Energy Projects Private Limited pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and the applicable SEBI circulars, including SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 updated on January 30, 2026.**

| Sr. No. | Particulars | Details |
|---|---|---|
| 1 | Name(s) of parties with whom the agreement is entered | The Loan agreement ("the Agreement") has been entered into between Monte Carlo Fashions Limited ("**the Company/Lender"**) and MCFL Energy Projects Private Limited, a Wholly owned Subsidiary of the Company (**"the Borrower").** |
| 2 | Purpose of entering into the agreement | Loans will be provided, in one or more trenches, to meet its funding requirements for ongoing and proposed energy-related project. |
| 3 | Size of agreement | For an amount not exceeding Rs. 19 Crore |
| 4 | Shareholding, if any, in the entity with whom the agreement is executed | The Company holds 100% shares of the Borrower. |
| 5 | Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc. | The Agreement does not contain terms pertaining to right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure.<br>Tenor:<br>A maximum tenor of 5 (Five) years from the Effective Date<br>Interest Payment:<br>The Borrower agrees and undertakes that it shall pay an interest ("Interest") on the Facility Amount at the rate of 9% per annum, compounded on an annual basis ("Interest Rate") |
| 6 | Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship | Yes, MCFL Energy Projects Private Limited is the Wholly-Owned Subsidiary Company of the Company.<br>Save and except what is mentioned above, the Promoters/promoter group/group companies are not interested in the transaction. |

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| 7 | Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length" | Yes, the Borrower is a wholly owned Subsidiary of the Company and therefore the transaction would fall within the related party transactions. The said transaction is at arms' length |
| 8 | In case of issuance of shares to the parties, details of issue price, class of shares issued | Not applicable |
| 9 | In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis | Lender: Monte Carlo Fashions Limited<br>Borrower: MCFL Energy Projects Private Limited<br>Nature of Loan: Unsecured Loan Facility Agreement<br>Total amount of Loan to be granted: Upto Rs. 19 Crore<br>Date of execution of the Loan Agreement : 21.08.2026<br>Details of Security provided, if any: Nil<br>Amount of loan outstanding as on date of disclosure: Nil |
| 10 | Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc. | Not applicable |
| 11 | In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement;<br>ii. nature of the agreement;<br>iii. date of execution of the agreement;<br>iv. details and<br>reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier);<br>v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier | Not applicable |