

Ref. no: MCSL/SEC/2026-27/35

Date: 15-10-2026

To

The Manager- Listing
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051.

NSE Symbol: 11MCS27

Dear Sir/ Madam,

SUBJECT: INTIMATION REGARDING COMMENCEMENT OF CLEARING AND SETTLEMENT SERVICES IN THE F&O SEGMENT THROUGH CUSTODIAN PARTICIPANT CODE

Dear Sir/Madam,

We wish to inform you that **Master Capital Services Limited** has commenced clearing and settlement services for trades executed in the Futures and Options (F&O) segment of the National Stock Exchange of India Limited (NSE) and BSE Limited through the Custodian Participant Code, with effect from **15 October 2026**.

In this regard, the flyer prepared by the Company containing details of the aforesaid services is enclosed herewith as **Annexure A** for your information and records.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For Master Capital Services Limited

Mohit Verma
Digitally signed
by Mohit Verma
Date:
2026.10.15
14:47:57 +05'30'

Mohit Verma
Company Secretary and Compliance Officer

Enclosure: Annexure A – Flyer regarding clearing and settlement services.

MASTER CAPITAL SERVICES LIMITED

CIN: U67190HR1994PLC076366
SEBI Single Registration No.: INZ000210539
Regional Office: Master Chambers, SCO 19, Feroze Gandhi Market, Ludhiana, PB-141 001 • Tel.: 0161-5043500, 513
Regd Office: A-852-A Basement, Sushant Lok Phase-I, Gurugram, Haryana 122002 • Tel.: 0124-4601275
Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 • Tel.: 011-42111000
Email: helpdesk@mastertrust.co.in • Help Desk: 080 69991111

www.mastertrust.co.in

Launching Clearing & Settlement Services as Clearing Member



Dear Client,

We are delighted to announce the launch of **Clearing & Settlement Services** of trades executed in F&O segment of NSE & BSE through a Custodial Participant (CP) Code by Master Capital Services Limited (MCSL), with **effect from 15th October, 2026**

Benefits of opening Clearing Account with us:



Single Collateral Pool

Deposit funds and/or pledge securities with MCSL and trade with multiple trading members using the same CP Code.



No Separate Collateral

No need to maintain separate collateral for each trading account with different trading members.



Consolidated Positions & Margin

Positions across trading members can be consolidated for margin calculation resulting in less margin.



Trading Continuity

If trading is blocked with one trading member due to technical or other issues, open positions can be squared off/hedged through another trading member using the same CP Code.

Looking forward to open Clearing Account with MCSL for Clearing & Settlement of your trades in F&O segment of NSE & BSE.

Please get in touch with our executive at **011-66336697** or mail us at **helpdesk@mastertrust.co.in**

Get Started

Regards
Team - mastertrust

Attention Clients

Master Capital Services Ltd
delighted to announce

**Clearing & Settlement Services in
F&O segment of NSE & BSE
w.e.f. 15th October, 2026**