

Disclosure under Regulation 29(1) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Master Trust Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Share India Securities Limited (Acquirer) Share India Algoplus Private Limited (PAC)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	42,37,563	3.77	3.44
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	42,37,563	3.77	3.44
Details of acquisition			
a) Shares carrying voting rights acquired	24,53,608	2.19	1.99
b) VRs acquired otherwise than by equity shares	-	-	-

Name of the Target Company:

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/or PACs
Share India Securities Limited	No	
Share India Algoplus Private Limited	No	

VIKAS
AGGARWAL

Digitally signed by VIKAS AGGARWAL
DN: c=IN, st=Delhi,
2.5.4.20=b3bfcd0c08b23fc0b69f8f5aa4daefc7381f93d
705a30edcd2a197863c, postalCode=110032, street=CO SH
RAJ KUMAR AGGARWAL 34/56 MOHAN PARK OFF AMAR
Eye Centre NAVEEN SHAHDAHA Shahdara,
pseudonym=243c3ac3ed2404b9e88ba30ad2d4a2,
title=, c=2,
serialNumber=9f979724649317a1da3da256f4412540bbb
260f2c29b6c6d060bea502, o=Personal, cn=VIKAS
AGGARWAL
Date: 2025.07.01 18:24:51 +05'30'

Place: Noida

Date: 01.07.2025

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.