



MTL / SEC / 2025-26 / 19

Date: 01st July, 2025

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| To, The Manager (Listing) BSE Limited, Floor 25, P.J. Towers, Dalal Street, Mumbai-400001 | To National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051 |
| Scrip Code: 511768 | Symbol: MASTERTR |

SUB: DISCLOSURE UNDER REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 – ADOPTION OF NEW LINE OF BUSINESS

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the wholly owned subsidiary of the company i.e. "Master Capital Services Limited" has successfully filed an application with Securities and Exchange Board of India (SEBI) for a Mutual Fund license, to act as sponsor of the Asset Management Company to be incorporated post SEBI approval and will launch Mutual Fund Schemes.

The Company will update the exchanges upon the receipt of Mutual fund License from SEBI.

Thanking You,

Yours Faithfully

For Master Trust Limited


Rajinder Kumar Singhal
DIN: 00077540
Director

Enclosed as above

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd Office: Master Chambers, SCO 19, 3rd Floor, Feroze Gandhi Market, Ludhiana, Punjab 141 001 • Tel.: 0161 5043500

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi 110001 • Tel.: 011-42111000

E mail: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

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Annexure Disclosures as required under SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

| Sr. No. | Disclosure Requirements | Details |
|---------|---|--|
| 1. | Industry or area to which the new line of business belongs to | Mutual Fund Business (through its wholly owned subsidiary i.e. Master Capital Services Limited who will act as a Sponser) |
| 2. | Expected benefits | <p>This evolution marks a major leap towards Master Trust objective of increasing access to Professionally managed investment products and with the advantage of having decades of experience in financial services and a technology-based approach, the mutual fund business is poised to add to the existing bouquet of investment services of the firm.</p> <p>India's Mutual Fund sector has come to a new stage of growth, with assets under management crossing ₹70 trillion.</p> <p>Against this background, Master Trust foray into the segment is well timed to cater to the back the increasing appetite for mutual funds as the primary vehicle of structured and accessible avenues of investment.</p> |
| 3. | Estimated amount to be invested | Estimated amount to be invested by the wholly owned subsidiary of the Company i.e. Master Capital Services Limited is Rs. 50 Crores. |

For Master Trust Limited



Director

MASTER TRUST LIMITED

CIN : 165991PB1985PLC006414

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