

MTL/SEC/2026-27/01

Date: 2nd April, 2026

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

SCRIP Code: 511768, MATERTR

Sub: Disclosures under Regulation 31(4) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir/Madam,

Please find enclosed the yearly disclosure made by the Promoter of the Company under Regulation 31(4) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for the Financial Year ended March 31, 2026.

We request you to kindly take the above information on your record.

Thanking You,

Yours Faithfully

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer

Encl.: as above

HARJEET SINGH ARORA

473-A, Model Town Extn.,
Ludhiana – 141001 (Punjab)
E-mail : harjeetarora@mastertrust.co.in
Contact no. : 98140-22314

Date : 02.04.2026

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

SUBJECT : DECLARATION UNDER REGULATION 31(4) OF THE SEBI (SAST) REGULATIONS, 2011

Dear Sir / Madam,

In terms of Regulation 31(4) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, I, Harjeet Singh Arora, Promoter of Master Trust Limited for myself and on behalf of other Promoters of Master Trust Limited ("Target Company") hereby declare that we, along with Persons Acting in Concert (PAC) have not made any encumbrance over the shares held by us, directly or indirectly, other than those already disclosed during the financial year. The summary of the shareholding and encumbrance (by creation of pledge) standing as on 31st March, 2026 is as given hereunder:

S. No.	Name and Designation	Total shareholding in target company	Encumbrance (by creation of pledge)
1.	Harjeet Singh Arora	1,58,68,480	75,00,000
2.	Rajinder Kumar Singhania	2,87,28,570	75,00,000

Kindly take the same on your record.



Harjeet Singh Arora
Promoter of Master Trust Limited
(for and on behalf of Promoters and Promoter Group)

Place : Ludhiana

CC : 1. **Master Trust Limited**
Master Chambers, 3rd Floor,
Feroze Gandhi Market,
Ludhiana - 141001

2. **The Chairman – Audit Committee**
Master Trust Limited
Master Chambers, 3rd Floor,
Feroze Gandhi Market,
Ludhiana - 141001