



Ref.: MTL/ SEC / 2025-26 / 35

Dated: 02.09.2025

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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: INTIMATION OF DATE OF BOOK CLOSURE FOR THE PURPOSE OF 40th ANNUAL GENERAL MEETING OF MASTER TRUST LIMITED

Pursuant to compliance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members & Share Transfer Books of the Company will remain closed from Thursday, 25th September 2025 to Tuesday, 30th September 2025 for the purpose of 40th Annual General Meeting of the Company, to be held on Tuesday, 30th September, 2025 as per the following details:

Scrip Code : **BSE – 511768 & NSE -MASTERTR**
Type of Security : **Equity Shares of Rs.1/- each**
ISIN : **INE677D01037**
Details of Book Closure : **Thursday, 25.09.2025 to Tuesday, 30.09.2025**
(Both days inclusive)
Purpose : **40th Annual General Meeting**
Record Date for e-voting : **Friday, 19th September, 2025**

This is for your kind information and necessary records.

Thanking you

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192

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

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