mastertrust®
IN MASTER I TRUST

MTL / SEC / 2025-26 / 29 **Date: 03rd September, 2026**

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

Sub: OUTCOME OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 03RD SEPTEMBER, 2026, PURSUANT TO REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LODR REGULATIONS")

Dear Sir/Madam (s),

In pursuance to the provisions of Regulations 30 (read with Part A of Schedule Ill) and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors of the Company was held today i.e. Thursday, .03rd September, 2026 at the Registered Office of the Company at Master Chambers, 19, 3rd Floor, Feroze Gandhi Market, Ludhiana-141001 (Punjab).

Please note that the Board of Directors in its meeting have, inter-alia, considered, approved and taken on record the following matters:

1. **APPROVAL OF BOARD REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2026.**

   The Board has considered, approved and adopted the Board's Report pursuant to Section 134(3) of the Companies Act, 2013 for the Financial Year 2025-26, along with all annexures.

2. **TAKE NOTE OF SECRETARIAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2026.**

   The Board has taken on record the Secretarial Audit Report of Master Trust Limited and also of its Material Subsidiary i.e. Master Capital Services Limited, for the Financial Year 2025-26, issued by M/s. Pooja M. Kohli & Associates, Company Secretary in whole time practice (CP: 14836).

3. **DAY, DATE, TIME & VENUE OF ANNUAL GENERAL MEETING OF THE COMPANY.**

   The Board has decided to hold the Annual General Meeting of the Company on September, 30th September, 2026 at 04:00 P.M. at the at "A Hotel by Grewalz", adjacent to District Courts, Feroze Gandhi Market, Ludhiana, Punjab 141001.

4. **APPROVAL OF NOTICE FOR ANNUAL GENERAL MEETING OF THE COMPANY ALONG WITH EXPLANATORY STATEMENTS.**

   The Board has approved the notice for Annual General Meeting of the Company along with explanatory Statements, to be held on 30th September, 2026 at 04:00 P.M. at the at "A Hotel by Grewalz", adjacent to District Courts, Feroze Gandhi Market, Ludhiana, Punjab 141001.

Vikas Gupta
Digitally signed by Vikas Gupta
Date: 2026.09.03 16:45:26 +05'30'

5. **DATES OF CLOSURE OF REGISTER OF MEMBERS AND SHARE TRANSFER REGISTER FOR THE PURPOSE OF BOOK CLOSURE.**

   The Board has decided to close the register of members and share transfer register for the purpose of book closure from 25th September, 2026 to 30th September, 2026 with respect to Annual General Meeting of the Company.

6. **RE-APPOINTMENT OF MRS. HARNEESH KAUR ARORA (DIN 00089451) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION.**

   The Board has considered and approved the re-appointment of Mr. Harneesh Kaur Arora (DIN: 00089451) as director, Subject to the approval of shareholders in the forthcoming Annual General Meeting of the Company, being longest in her office and liable to retire by rotation.

7. **APPOINTMENT OF SCRUTINIZER FOR THE PROCESS OF REMOTE E-VOTING AS WELL AS VOTING AT THE 41ST ANNUAL GENERAL MEETING (POSTAL BALLOT PROCESS).**

   The Board has approved the appointment of M/s Pooja M. Kohli & Associates, Company Secretary in whole time practice (C.P. 14836) as a Scrutinizer for the purpose of remote e-voting as well as voting through postal ballot with respect to 40th Annual General Meeting.

   Remote e-voting period starts from 25.09.2026 10:00 A.M to 29.09.2026 05:00 P.M.

8. **APPROVAL OF THE RELATED PARTIES FOR RELATED PARTIES TRANSACTIONS (RPT) FOR THE FY 2026-2027.**

   The Board has accorded its approval to related party transactions, subject to approval of shareholders of the Company, for the financial year 2026-2027, provided that the said contract(s)/ arrangement(s)/ transaction(s) so carried out shall be at arm's length basis and in the ordinary course of business of the Company.

9. **APPROVAL OF THE MATERIAL RELATED PARTY TRANSACTIONS WITH MASTER CAPITAL SERVICES LIMITED.**

   The Board has accorded its approval to the Material Related Party Transaction with Its Material Subsidiary i.e. Master Capital Services Limited, up to the aggregate amount/value of all such arrangements/transactions/contracts remaining outstanding at the end of any day and one transaction shall not exceed Rs. 1500 crore for the period from 41st Annual General Meeting (AGM) of the Company to be held in 2026 to 42nd Annual General Meeting of the Company to be held in 2027, subject to the approval of shareholders.

The meeting of the Board of Directors commenced at **04:00 P.M.** and concluded at **04:45 P.M.**

Thanking you.
For Master Trust Limited

Vikas Gupta
Digitally signed by Vikas Gupta
Date: 2026.09.03 16:45:45 +05'30'

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192