mastertrust®
IN MASTER I TRUST

MTL / SEC / 2026-27 / 53 **Date: 13th November, 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: Intimation of fund raising through allotment of 75,000 Non-Convertible Debentures (NCDs) by Master Capital Services Limited (Wholly Owned Subsidiary)

Dear Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that, the Wholly Owned Subsidiary of the Company i.e. **"Master Capital Services Limited"**, has raised Rs. 75 crores, through allotment of 75,000 Non-Convertible Debentures, as approved in its Legal, Banking and Finance Committee Meeting held on 12th November, 2026, detail as mentioned below:

Sr. No.	Description of Security	Coupon rate	No. of Securities	Face Value	Maturity date	ISIN
1	Non-Convertible Debentures **Nature:** Secured, Listed, Rated, Redeemable, Non-Convertible	10.50%	75,000	10000	12-05-28	INE2UHF07023

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

Thanking You,

For Master Trust Limited

Vikas Gupta
Digitally signed by Vikas Gupta
Date: 2026.11.13 16:56:39 +05'30'

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192