

Ref.: MTL/SEC/2024-25/96

Date: 17th January, 2025

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: COMPLIANCE CERTIFICATE UNDER REGULATION 3(5) AND 3(6) OF SEBI (PIT) REGULATIONS, 2015 FOR THE QUARTER ENDED 31.12.2024

Dear Sir/Madam,

Pursuant to the Regulation 3(5) and 3(6) of SEBI (Prohibition of Insider Trading) Regulations, 2015, we are hereby submitting the Structured Digital Database (SDD) Compliance Certificate for the quarter ended 31.12.2024.

Hope you will find the same in order.

Thanking You,

Yours Faithfully,
For MASTER TRUST LIMITED

Vikas Gupta
Company Secretary & Compliance Officer

Encl.: 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, Barakhmba Road, New Delhi -110001 • Tel.: 011-42111000

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

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COMPLIANCE CERTIFICATE FOR THE QUARTER ENDED DECEMBER 31, 2024

(Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015)

I, Vikas Gupta, Compliance Officer of Master Trust Limited, is aware of the compliance requirement of Structured Digital Database (SDD) to be complied by the company, pursuant to provisions of Regulation 3(5) and 3(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations) and certify that:

1. The Company has a Structured Digital Database in place.
2. Control exists as to who can access the SDD.
3. All the UPSI disseminated in the previous quarter have been captured in the Database.
4. The system has captured nature of UPSI along with date and time.
5. The database has been maintained internally and an audit trail is maintained.
6. The database is non-tamperable and has the capability to maintain the records for 8 years.

I also confirm that the Company was required to capture 2 number of events during the quarter ended 31.12.2024 and has captured 2 number of the said required events.

We would like to report that no any non-compliance(s) was observed in the previous quarter.

For Master Trust Limited
For MASTER TRUST LIMITED


Company Secretary

Vikas Gupta
Company Secretary & Compliance Officer

Date: 17.01.2025

Place: Ludhiana

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