

MTL / SEC / 2025-26 / 32

Date: 30th August, 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: OUTCOME OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 30TH AUGUST, 2025, 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 III) 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. Saturday, 30th August, 2025 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, 2025.

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 2024-25, along with all annexures thereof, Secretarial Audit Report, Management Discussion Analysis and Corporate Governance Report etc.

2. TAKE NOTE OF SECRETARIAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025.

The Board has taken on record the Secretarial Audit Report for the Financial Year 2024-25, issued by M/s. Pooja M. Kohli & Associates, Company Secretary in whole time practice (CP: 14836).

3. TAKE NOTE OF SECRETARIAL AUDIT REPORT FOR THE MATERIAL SUBSIDIARY OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2025.

The Board has taken on record the Secretarial Audit Report of M/s Master Capital Services Limited, being the material subsidiary of the Company for the Financial Year 2024-25, issued by M/s. Pooja M. Kohli & Associates, Company Secretary in whole time practice, Ludhiana (CP: 14836).

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

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

4. DAY, DATE, TIME & VENUE OF 40TH ANNUAL GENERAL MEETING OF THE COMPANY.

The Board has decided to hold the 40th Annual General Meeting of the Company on Tuesday, 30th September, 2025 at 04:00 P.M. at "A Hotel by Grewalz", adjacent to District Courts, Feroz Gandhi Market, Ludhiana, Punjab 141001.

5. APPROVAL OF NOTICE FOR 40TH ANNUAL GENERAL MEETING OF THE COMPANY ALONG WITH EXPLANATORY STATEMENTS.

The Board has approved the notice for 40th Annual General Meeting of the Company along with explanatory Statements, to be held on Tuesday, 30th September, 2025 at 04:00 P.M. at "A Hotel by Grewalz", adjacent to District Courts, Feroz Gandhi Market, Ludhiana, Punjab 141001.

6. 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, 2025 to 30th September, 2025 with respect to 40th Annual General Meeting of the Company.

7. APPOINTMENT OF SCRUTINIZER FOR THE PURPOSE OF REMOTE E-VOTING AS WELL AS VOTING THROUGH POSTAL BALLOT AT THE FORTHCOMING 39TH ANNUAL GENERAL MEETING OF THE COMPANY.

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 25.09.2025 10:00 A.M to 29.09.2025 05:00 P.M.

8. RE-APPOINTMENT OF MR. GURMEET SINGH CHAWLA (DIN: 00087449) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION.

The Board has considered the re-appointment of Mr. Gurmeet Singh Chawla (DIN: 00087449) as director, Subject to the approval of shareholders in the forthcoming 40th Annual General Meeting of the Company, being longest in his office and liable to retire by rotation.

9. FORMULATION, ADOPTION AND IMPLEMENTATION OF "MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025" AND GRANT EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES UNDER THIS PLAN.

The Board has approved the formulation, adaption and implementation of **MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025** and will grant the employee stock options to the eligible employees of the Company under the plan subject to the approval of shareholders in the 40th Annual General Meeting of the Company.

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10. APPROVAL OF “MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025” AND GRANT STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY’S SUBSIDIARIES UNDER THIS PLAN.

The Board has approved **MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025** and will grant the employee stock options to the eligible employees of Subsidiary Companies (including step down subsidiary companies) present and future, under the plan subject to the approval of shareholders in the 40th Annual General Meeting of the Company.

11. APPROVE TO ENTER INTO CONTRACTS AND/OR AGREEMENTS WITH RELATED PARTIES FOR RELATED PARTIES TRANSACTIONS (RPT) FOR THE FY 2025-2026.

The Board has accorded its approval to related party transactions, subject to approval of shareholders of the Company, to enter into contracts and/or agreements with Related Parties for availing and/or rendering of any services for the financial year 2025-2026, 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.

12. APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH MASTER CAPITAL SERVICES LIMITED.

The Board has accorded its approval to related party transactions, subject to approval of shareholders of the Company, for entering into arrangements / transactions / contracts with its wholly owned/material subsidiary i.e. Master Capital Services Limited and the aggregate amount/value of all such arrangements/transactions/contracts remaining outstanding at the end of any day and/or one transaction shall not exceed Rs.1000 crore (Rupees One Thousand Crore Only), which may exceed the materiality threshold limit as prescribed under the SEBI Listing Regulations for the financial year 2025-26.

The meeting commenced at 03:00 P.M. and concluded at 04:00 P.M.

This is for your kind information and necessary records.

Thanking You

For Master Trust Limited

Vikas Gupta
Company Secretary
FCS 12192