

MTL / SEC / 2025-26 / 28

Date: 27th August, 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 Outcome of Analysts'/Investors' Meeting under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to our earlier intimation dated August 21st, 2026, under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with regard to outcome of Analysts/Investor meeting held on August 27th, 2026 at 3:00 P.M.

In this regard, we wish to inform you that the meeting was held as scheduled. The details of the meeting are provided below:

Date & Time	Company/Institution/Analysts/ Organization	Mode of meeting
Thursday, 27th August 2026, Time- 3:00 PM	Analyst(s)/Investor(s)	Virtual Meeting

Note - These interactions used a Q&A format. No presentation was made by the company officials and No Unpublished Price Sensitive Information (UPSI) was shared during any of these interactions.

You are requested to kindly take the above information on record.

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192

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Date: 25th August, 2026

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

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