MTL / SEC / 2026-27 / 56 **Date: 18th 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 regarding receipt of Listing Approval for Non-Convertible Debentures (NCDs) by wholly owned subsidiary i.e. Master Capital Services Limited

Dear Sir/Madam,

We wish to inform you that the Wholly Owned Subsidiary of the Company i.e. Master Capital Services Limited, has received the Listing Approval from the National Stock Exchange of India Limited ("NSE") vide your letter dated 16th November, 2026 bearing reference number NSE/LIST/11107, for listing of **75,000 Secure, Rated, Listed, Redeemable, Non-Convertible Debentures (NCDs)** of face value of Rs. 10,000/- each, aggregating to Rs. 75 Cr., issued on a private placement basis.

In this regard, we are submitting herewith a copy of the Listing Approval received from NSE for your information and records.

You are requested to kindly take the same on record.

Thanking You,

For Master Trust Limited

Vikas Gupta

Digitally signed by Vikas Gupta
Date: 2026.11.18 11:53:38 +05'30'

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192

Encl.: As above.

Ref.: NSE/LIST/11107 November 16, 2026

The Company Secretary/ Compliance Officer/ CFO
Master Capital Services Limited

Sub: Listing of Non-convertible Debentures issued by Master Capital Services Limited

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Master Capital Services Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 16-NOV-2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	MCS 10.5% 2028	DB	MCS28	10.5%	75000	10000	12-May-2028	INE2UHF07023

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (https://neaps.nseindia.com/NEWLISTINGCORP/), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

Please find below the link to Debt Compliance Calendar for your reference. You are requested to ensure compliance with all applicable timelines & regulations.
https://www.nseindia.com/static/companies-listing/compliance-information-compliance-calendar-debt

If you require any further clarifications, we shall be glad to oblige.

Regards
For National Stock Exchange of India Limited

Note: This is a system generated document and hence is not required to be signed