

MTL / SEC / 2026-27 / 21

Date: 27th July, 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 BOARD MEETING TO BE HELD ON 04TH AUGUST, 2026 – MASTER TRUST LIMITED

Dear Sir,

Pursuant to Regulation 29 of SEBI (LODR), 2015, we hereby give notice that the Meeting of the Board of Directors of the Company is convened to be held on Tuesday, the 04th day of August, 2026 at 04:00 P.M. at the registered office of the Company at Ludhiana, inter alia:

1. To consider, approve and take on record the Un-Audited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2026;
2. Any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Further, kindly note that as per the SEBI (Prohibition of Insider Trading) Regulations 2015, as amended and the Company's Code of Conduct for Prevention of Insider Trading (the "Code") under the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, read with BSE's circular no. LIST/COMP/01/2019-20, dated April 2, 2019, the trading window for dealing in shares of the Company by all designated persons including Promoters, Directors, connected persons, the insiders and their immediate relatives, as defined under SEBI (Prohibition of Insider Trading) Regulations, 2015, was closed from 01st July, 2026 and the same will continue to remain closed and shall re-open on the expiry of 48 hours after announcement of un-audited Financial Results (Standalone & Consolidated) for the Quarter ended 30th June, 2026.

This is for your information and records.

Thanking You,
For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192