

MTL / SEC / 2026-27 / 6

Date: 07th May, 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 the Listing of 30,000 Non-Convertible Debentures (NCDs) on Debt Segment w.e.f. May 07, 2026.

Dear Sir / Madam,

Pursuant to Regulation 30 and 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuance to our letter dated 05.03.2026, we are pleased to inform you that the wholly owned subsidiary of the Company i.e. MASTER CAPITAL SERVICES LIMITED has received the Listing Approval from NSE vide NSE Letter dated 07th May, 2026 bearing ref. no. NSE/LIST/10553 for the securities as specified herein below:

Sr. No.	Description of Security	Security Type	Security	Coupon rate	No. of Securities	Face Value	Maturity date	ISIN
1	MCS 11% 2027	DB	MCS27	11%	30000	10000	05-08-27	INE2UHF07015

A copy of the abovementioned listing approval letter is attached herewith. We request you to kindly take the above information on your records.

Thanking You,

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192

Enclosed as above

Ref.: NSE/LIST/10553

May 07, 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 07-MAY-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 11% 2027	DB	MCS27	11%	30000	10000	05-Aug-2027	INE2UHF07015

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