mastertrust®
IN MASTER I TRUST

MTL / SEC / 2025-26 / 27 **Date: 25th 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**

Sub: **Intimation of Board Meeting to be held on 03rd September, 2026**

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the notice is hereby given that meeting of the Board of Directors of M/s Master Trust Limited will be held on Thursday, the 03rd September, 2026 at 04:00 P.M. at the Registered Office of the Company interalia :

1. TO CONSIDER AND APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH, 2026.
2. TO CONSIDER AND ADOPT THE SECRETARIAL AUDIT REPORT OF THE COMPANY AND MATERIAL SUBSIDIARY FOR THE YEAR ENDED 31ST MARCH, 2026.
3. TO FIX THE DAY, DATE, TIME AND VENUE OF 41ST ANNUAL GENERAL MEETING AND TO APPROVE NOTICE FOR THE SAID MEETING.
4. TO FIX THE DATES OF CLOSURE OF THE REGISTER OF MEMBERS AND SHARE TRANSFER REGISTER FOR THE PURPOSE OF ANNUAL BOOK CLOSURE.
5. TO APPOINT SCRUTINIZER FOR THE PROCESS OF REMOTE E-VOTING AS WELL AS VOTING AT THE 41ST ANNUAL GENERAL MEETING (POSTAL BALLOT PROCESS).
6. TO CONSIDER AND APPROVE TO ENTER INTO CONTRACTS AND/OR AGREEMENTS WITH RELATED PARTIES FOR RELATED PARTIES TRANSACTIONS (RPT) FOR THE FY 2026-2027.
7. TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH MASTER CAPITAL SERVICES LIMITED.
8. TO CONSIDER ANY OTHER MATTER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY DECIDE DURING THE COURSE OF THE MEETING.

This is for your information and records.

Thanking You

Yours Faithfully
For Master Trust Limited

Vikas Gupta
Digitally signed by Vikas Gupta
Date: 2026.08.25 16:31:10 +05'30'

Vikas Gupta
Company Secretary and Compliance Officer

Enclosed as above