

Ref.: MTL / SEC / 2026-27 / 45
2026

Date: 15th October,

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: DISCLOSURE UNDER REG. 30-COMMENCEMENT OF CLEARING AND SETTLEMENT SERVICES BY THE WHOLLY OWNED SUBSIDIARY OF THE COMPANY I.E. MASTER CAPITAL SERVICES LIMITED

Dear Sir/Madam,

Pursuant to the Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are delighted to inform you that the wholly owned subsidiary of the Company i.e. Master Capital Services Limited, has commenced clearing and settlement services for trades executed in the Futures and Options (F&O) segment of the National Stock Exchange of India Limited (NSE) and BSE Limited through the Custodian Participant Code, with effect from **15 October 2026**.

The flyer containing details of the aforesaid services is enclosed herewith as Annexure A for your information and reference.

Thanking you,
For Master Trust Limited

Vikas Gupta Digitally signed by Vikas Gupta
 Date: 2026.10.15 13:51:14 +05'30'
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 Date: 2026.10.15 13:58:07 +05'30'

Vikas Gupta
Company Secretary and Compliance Officer

Enclosed as above

Launching Clearing & Settlement Services as Clearing Member



Dear Client,

We are delighted to announce the launch of **Clearing & Settlement Services** of trades executed in F&O segment of NSE & BSE through a Custodial Participant (CP) Code by Master Capital Services Limited (MCSL), with **effect from 15th October, 2026**

Benefits of opening Clearing Account with us:



Single Collateral Pool

Deposit funds and/or pledge securities with MCSL and trade with multiple trading members using the same CP Code.



No Separate Collateral

No need to maintain separate collateral for each trading account with different trading members.



Consolidated Positions & Margin

Positions across trading members can be consolidated for margin calculation resulting in less margin.



Trading Continuity

If trading is blocked with one trading member due to technical or other issues, open positions can be squared off/hedged through another trading member using the same CP Code.

Looking forward to open Clearing Account with MCSL for Clearing & Settlement of your trades in F&O segment of NSE & BSE.

Please get in touch with our executive at **011-66336697** or mail us at **helpdesk@mastertrust.co.in**

Get Started

Regards
Team - mastertrust

Vikas Gupta

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by Vikas Gupta
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Attention Clients

Master Capital Services Ltd
delighted to announce

**Clearing & Settlement Services in
F&O segment of NSE & BSE
w.e.f. 15th October, 2026**

**Vikas
Gupta** Digitally signed
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