

Ref.: MTL / SEC / 2026-27 / 26

Date: 21st 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

Subject: Intimation of Analysts'/Investor Meeting

Ref.: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company wishes to inform that the management of the Company will be interacting with Investors/Analysts as per the following schedule:

Day & Date	Company/Institute/ Analysts/Organization	Mode of Meeting
Thursday, 27 th August 2026, Time- 3:00 PM	Analyst(s)/Investor(s)	Virtual Meeting

The discussions with the Investors/Analysts are based on generally available information and not related to any Unpublished Price Sensitive Information (UPSI).

Notes:

1. The above schedule is subject to change due to exigencies on the part of the Analysts, Investors, or the Company.

You are requested to take the same on your record.

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192