

MTL / SEC / 2026-27 / 32

Dated: 04.09.2026

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 DATE OF BOOK CLOSURE FOR THE PURPOSE OF 41ST ANNUAL GENERAL MEETING OF MASTER TRUST LIMITED

Pursuant to compliance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members & Share Transfer Books of the Company will remain closed from Friday, 25th September 2026 to Wednesday, 30th September 2026 for the purpose of 41st Annual General Meeting of the Company, to be held on Wednesday, 30th September 2026 as per the following details:

Scrip Code : **BSE – 511768 & NSE -MASTERTR**
 Type of Security : **Equity Shares of Rs.1/- each**
 ISIN : **INE677D01037**
 Details of Book Closure : **Friday, 25.09.2026 to Wednesday, 30.09.2026**
 (Both days inclusive)
 Purpose : **41st Annual General Meeting**
 Record Date for e-voting : **Friday, 18th September, 2026**

This is for your kind information and necessary records.

Thanking you

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192