

MTL/SEC/2024-25 / 76

Date: 29-10-2024

To,
The Manager (Listing)
BSE Limited,
Floor 25, P.J. Towers,
Dalal Street, Mumbai-400001

Subject: INTIMATION OF ISSUANCE OF NEW ISIN INE677D01037 - MASTER TRUST LIMITED

Dear Sir,

It is hereby informed that as per BSE Notice no. 20241025-12 dated 25th October, 2024 (enclosed along with this letter), the Company has been allotted new ISIN as mentioned herein below, pursuant to split/Sub-Division of Equity Shares from Rs. 5/- each to Rs. 1/- each of the Company as under: -

Company Name & Scrip Code	New ISIN No.	Remarks
MASTER TRUST LTD. (511768)	INE677D01037	Sub-Division of Equity Shares from Rs.5/- to Re.1/-

It is further informed that new ISIN number given above, for Equity Shares of Re.1/- each of the Company shall be effective for trades done on and from the Ex-Date i.e. 30-10-2024.

This is for your information and records

Thanking you

For Master Trust Limited

(Vikas Gupta)
Company Secretary & Compliance Officer

Encl.: as above



NOTICES

Notice No. 20241025-12 Notice Date 25 Oct 2024
Category Corporate Actions Segment Equity
Subject New ISIN Number of MASTER TRUST LTD. (Scrip Code: 511768)

Content

In Continuation to the Exchange Notice No. 20241014-38 dated October 14, 2024, Trading Members of the Exchange are hereby informed that the New ISIN number for the Sub-Divided Equity Shares of the Company will be as under: -

Company Name & Scrip Code	New ISIN No.	Remarks
MASTER TRUST LTD. (511768)	INE677D01037	Sub-Division of Equity Shares from Rs.5/- to Re.1/-

The new ISIN number given above, for Equity Shares of Re.1/- each of the Company shall be effective for trades done on and from the Ex-Date i.e. 30-10-2024 (DR- 747/2024-2025)

Marian Dsouza

Senior Manager- Listing Operations

October 25, 2024