

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 25<sup>th</sup> 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

Now ISINI N	
INE677D01037	Remarks
	Sub-Division of Equity Shares
	from Rs.5/- to Re.1/-
	New ISIN No. INE677D01037

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

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, SCO 19, 3rd Floor, Feroze Gandhi Market, Ludhiana, Punjab-141 001 • Tel.: 0161-5043500 Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhmba Road, New Delhi -110001 • Tel.: 011-42111000 E-mail: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in



## NOTICES

Bi .6



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

Energhinzari to IES a shove, resolution 1924 X 768 a shove. | Disclaimer | Seaman

Cupyright@ 2015. All Rights Reverved BSELtid. (22)