

Ref.: MTL/SEC/2024-25/81

Date: 09-11-2024

To,

The Manager (Listing)

BSE Limited,

Floor 25, P.J. Towers,

Dalal Street, Mumbai-400001

Scrip Code: 511768 (MASTERTR)

SUB: PRESS RELEASE ISSUED BY NATIONAL STOCK EXCHANGE OF INDIA LIMITED ("NSE")

Dear Sir/Mam,

Further to our letter with ref. no. MTL/SEC/2024-25/80 dated 09-11-2024, we have enclosed the copy of the press release issued by the National Stock Exchange of India Limited ("NSE") with respect to Listing and dealing of the equity shares of the Company on the main Board of National Stock Exchange of India Limited ("NSE") with effect from 12th November, 2024.

The equity shares of Master Trust Limited (Symbol: MASTERTR) shall be traded in the Normal Market Segment (Rolling Settlement) in compulsory demat for all investors.

Symbol	MASTERTR	
Name of the Company	Master Trust Limited	
Series	EQ	
ISIN	INE677D01037	
Face Value	Rs. 1/-	
Paid up Value	Re. 1/-	
Security Description	Equity shares of Re. 1/- each fully paid up	
No. of securities	112266000	
Market lot 1		
Pari Passu	Yes	

Detail of Contact Person:

Mr. Vikas Gupta

E-mail: <u>vikas.gupta@mastertrust.co.in</u> Website: <u>www.mastertrust.co.in</u>

This is for your information and records.

Thanking you,

For Master Trust Limited

Vikas Gupta Company Secretary and Compliance Officer FCS 12192

Enclosed as above

MASTER TRUST LIMITED

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





National Stock Exchange of India

November 08, 2024

Press Release No. 1

Listing of Equity Shares of Master Trust Limited (New Listing)

The equity shares of the following company shall be listed and admitted to dealings on the Exchange w.e.f. November 12, 2024. Trading shall be in the Normal Market segment – Compulsory Demat (Rolling Settlement) for all investors.

Sr. No.	Symbol	Name of the Company	ISIN Code	Series
1	MASTERTR	Master Trust Limited	INE677D01037	EQ