

MTL / SEC / 2023-24 / 77

Date: 06.02.2024

To,
The Secretary,
Bombay Stock Exchange Limited,
Floor 25, P. J. Towers
Dalal Street
Mumbai- 400001 (MH)

Dear Sir/Madam,
SCRIP Code No.: 511768 (MASTERTR)

Subject: **GLIMPSE OF FINANCIAL PERFORMANCE AND HIGHLIGHTS FOR THE QUARTER AND NINE MONTHS ENDED ENDED DECEMBER 31, 2023.**

In pursuance to the provisions of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Glimpse of Financial Performance and highlights for the Quarter and nine months ended December 31, 2023.

You are requested to take the above mentioned information on your records.

Thanking You

Yours Faithfully
For Master Trust Limited



Vikas Gupta
Company Secretary and Compliance Officer

Encl.: as above

Q3 FY24

HIGHLIGHTS



MASTER TRUST LIMITED

- About mastertrust
- Snapshot
- Wide range of Trading & Investment Solutions
- Presence Across India
- Daily Average Trading Turnover
- Online & Offline Broking Share Ratio
- Financial Highlights
- Exploring Growth & Servicing Opportunities



mastertrust Group is one of India's leading diversified financial services conglomerate. It provides a broad range of financial products and services to individuals and corporates. Established in 1985, mastertrust Group has been driven by a vision to be a well-diversified financial shop for wealth creation and to be an ideal service provider in the domain of business.



About mastertrust

➤ Snapshot

Wide range of Trading & Investment Solutions

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Financial Highlights

Exploring Growth & Servicing Opportunities





One of the leading Brokers in Indian Market



Offer Opportunities in wide range of Asset Classes



1000+ Business Partners



1250+ Employees



38 Years of Professional Services



3,15,000 + Customers

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mastertrust offers a wide range of Wealth Products & Trading Solutions.

Online Trading

- Instant Trading & Demat Account
- Trading in Equity, Currency & Commodity
- Personalised Pricing Plans
- Reports & Analysis

Fixed Income Securities

- Tax Free bonds, PSU & Corporate Bonds, Sovereign Gold Bonds & Corporate FDs

Mutual Funds

- Access to Top Mutual Funds
- Expert Assistance
- Reports & Analysis

PMS

- Personalised Assistance
- In-House & Outsourced products
- Market & Research based products

Insurance

- Compare & Buy from the bucket of the leading Insurance products
- Life, Health & General Insurance

Structured Products

- Real estate funds & private equity

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Andhra Pradesh
Assam
Bihar
Chandigarh
Chhattisgarh
Delhi
Goa
Gujarat
Haryana
Himachal Pradesh
Jammu and Kashmir
Jharkhand

Karnataka
Madhya Pradesh
Maharashtra
Orissa
Puducherry
Punjab
Rajasthan
Tamil Nadu
Telangana
Uttar Pradesh
Uttarakhand
West Bengal



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Financial Highlights

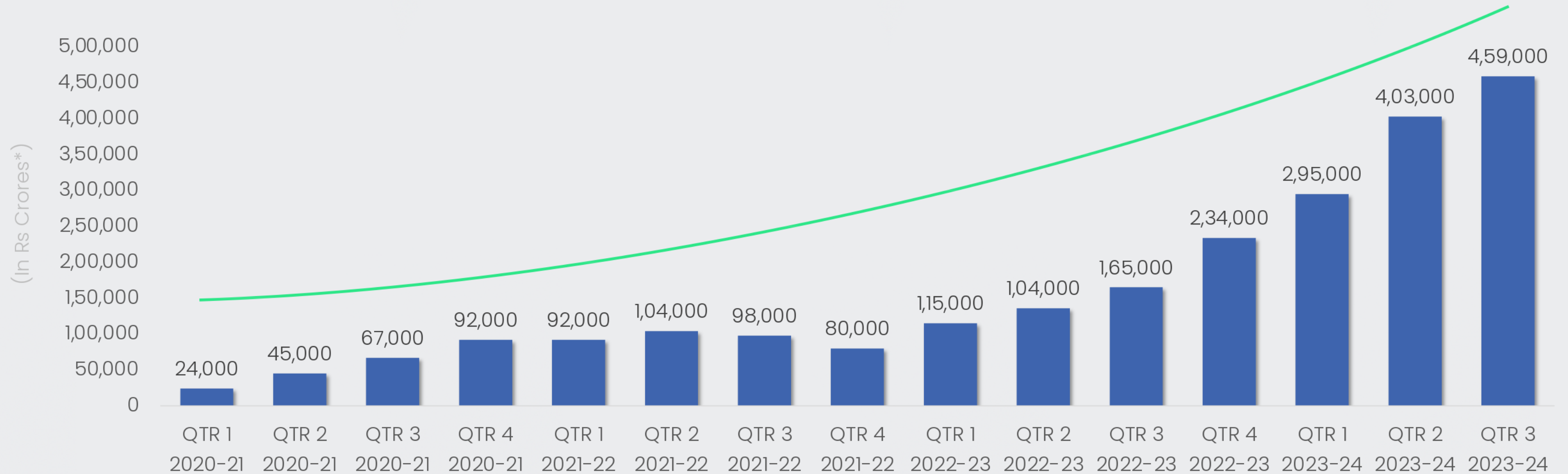
Exploring Growth & Servicing Opportunities



Daily Average Trading Turnover (QOQ)

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In Daily Average Trading Turnover, the options turnover is based on Strike plus Premium basis



*Gross Value rounded off to '000

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Daily Average Trading Turnover

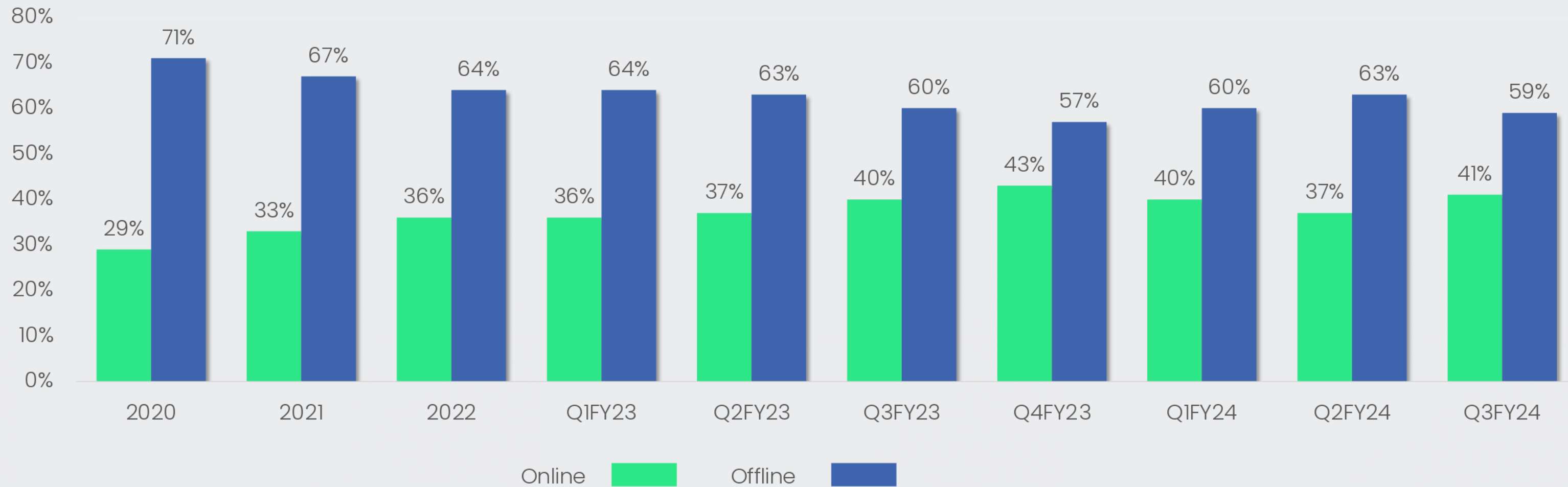
➤ Online & Offline Broking Share Ratio

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Broking Share



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➤ Financial Highlights






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(In Rs. Millions)

Particulars	Quarter Ended 31st Dec, 2023	Quarter Ended 31st Dec, 2022	Nine months Ended 31st Dec, 2023	Nine months Ended 31st Dec, 2022
Total Income	1236.6	871.2	3363.8	2482.4
EBITDA	525.6	321.3	1351.7	873.7
Profit Before Tax	366.4	231.1	920.4	631.1
Profit After Tax	277.4	187.5	702.1	492.4
EPS* (In Rs.)	12.8	8.6	32.3	22.6

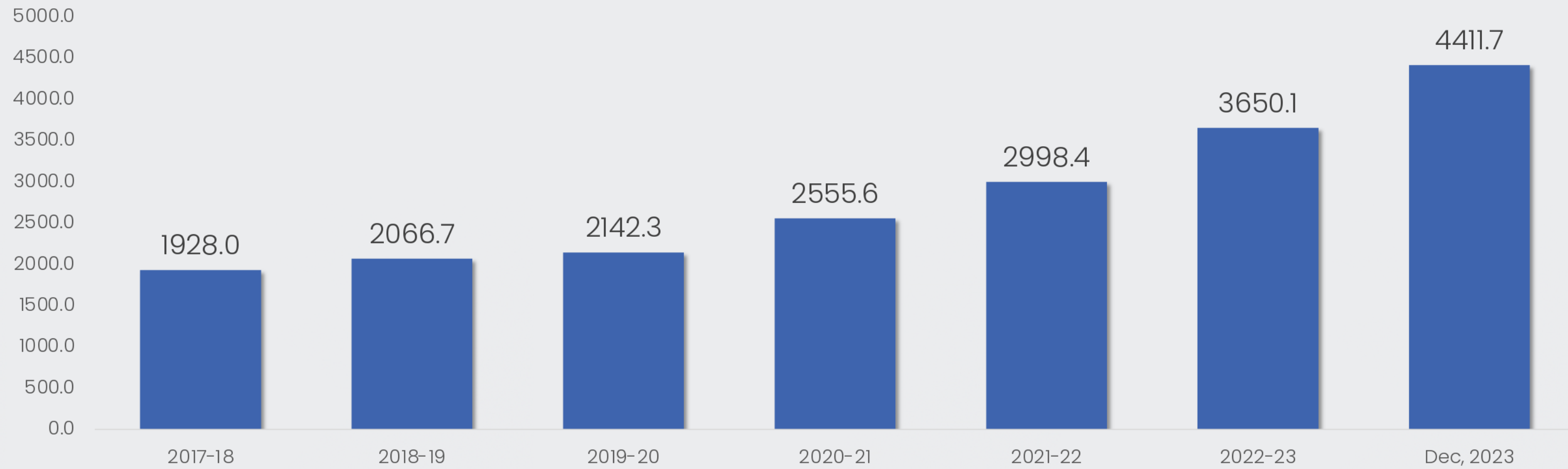
*EPS is calculated on Face Value of Rs. 5 each per share.

	From Q3FY23 to Q3FY24	From YTD FY23 to YTD FY24
 TOTAL INCOME INCREASED BY	41.9%	35.5%
 EBITDA INCREASED BY	63.6%	54.7%
 PBT INCREASED BY	58.5%	45.8%
 PAT INCREASED BY	47.9%	42.6%
 EPS INCREASED BY	48.8%	42.9%

Net Worth

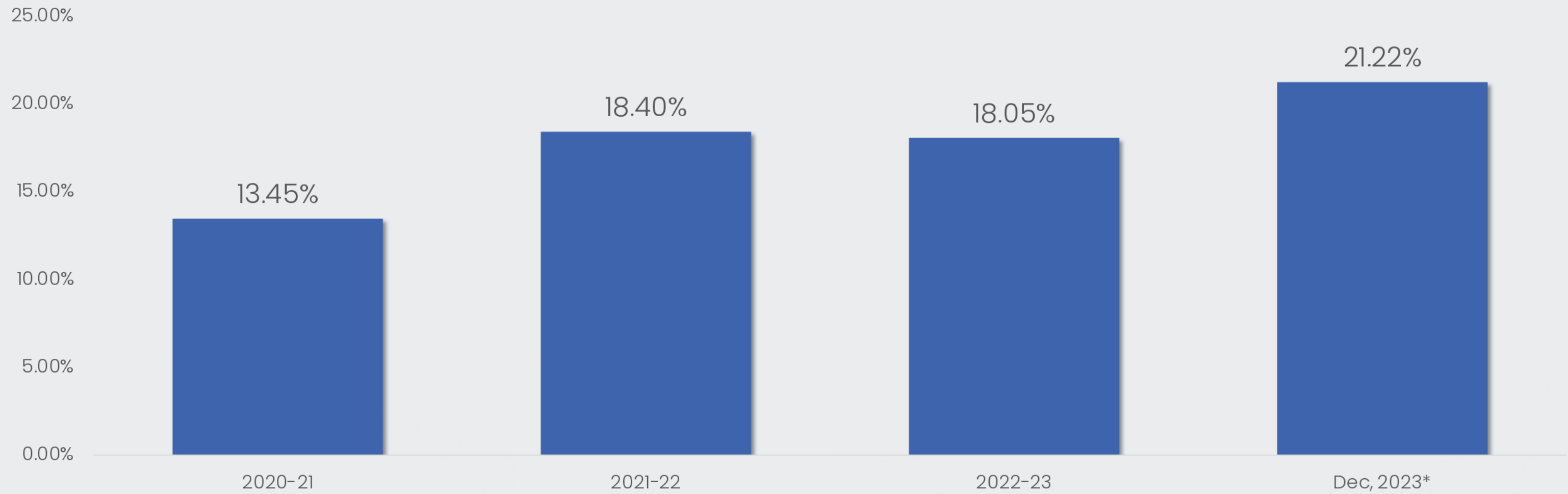
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(in Rs. Millions)



Return on Equity (ROE)

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*Annualized

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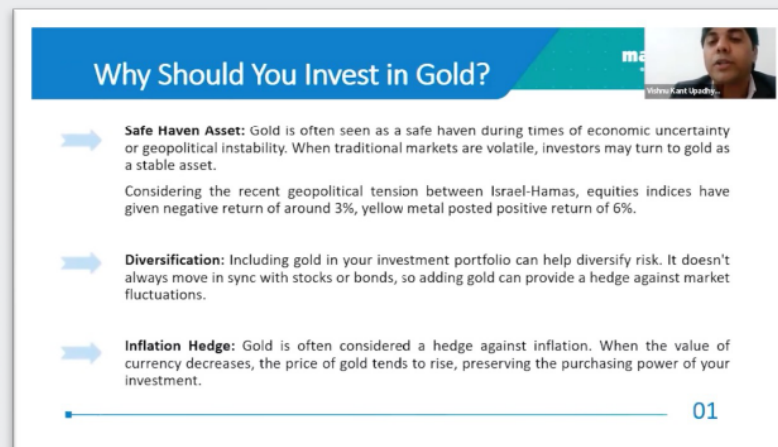
This quarter, StreetXperts™ was able to collaborate and bring more seminars and webinars for our audience.

StreetXperts™ offers an extensive array of resources and Immersive workshops, Thoughtfully crafted to democratize financial knowledge. Our initiative provides expert-led seminars and interactive online materials that cover a wide spectrum, from fundamental budgeting principles to advanced investment strategies. Our team of seasoned financial experts wholeheartedly committed to simplifying the complexities of investing and trading, ultimately empowering clients to forge a robust and secure financial future.



Webinar were held on :

Wednesday, 8th November 2023



Mastering Gold and Silver Investments | StreetXperts™ Webinar | mastertrust

Webinar were held on :

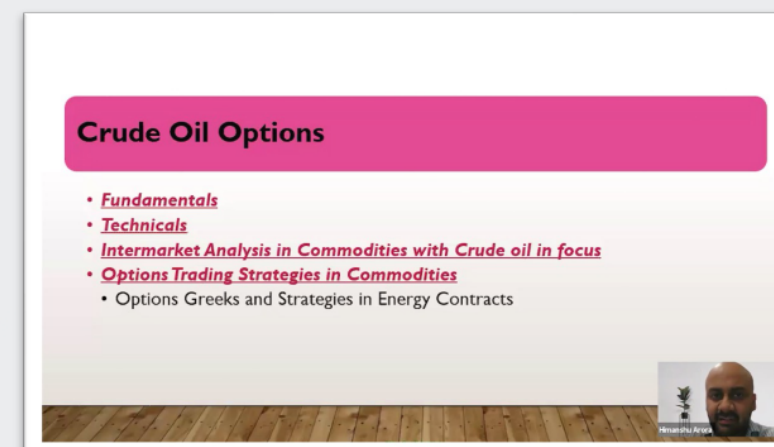
Thursday, 30th November 2023



StreetXperts™ Decoding Indian Equity Markets & its Emerging Trends: Expert Panel | mastertrust

Webinar were held on :

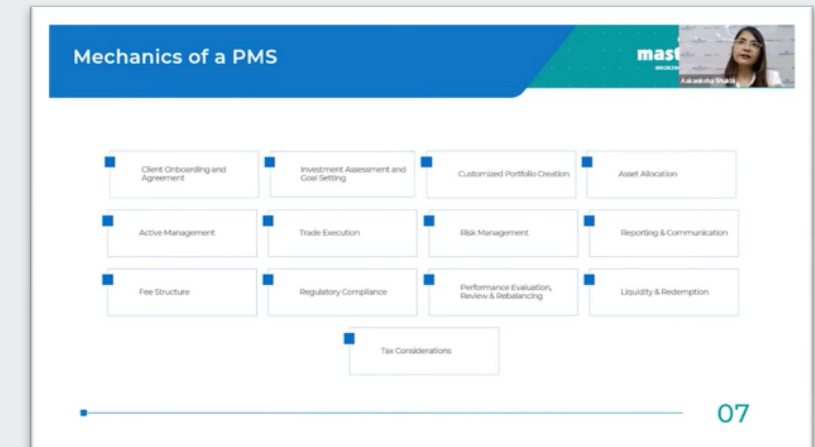
Thursday, 26th October 2023



StreetXperts™ on the Introduction of Commodity Options Contracts for WTI Crude & Natural Gas by NSE India

Webinar were held on :

Monday, 18th September 2023



Portfolio Management Services | StreetXperts™ – Webinar Series by mastertrust

This information may contain certain forward-looking statements/details in the current scenario and contains selected information about the activities of “Master Trust Limited” (the “Company”) and its subsidiaries (the “Group”) as at the date of the presentation. It does not purport to present a comprehensive overview of the Group or contain all the information necessary to evaluate an investment in the Company. This is for information purposes only and is not a prospectus, disclosure document or other offering document under any law, nor does it form part of any present or future invitation, recommendation or offer to purchase or sell securities of the Group in any jurisdiction. No part of this information, nor the fact of its distribution, should form the basis of, or be relied on in connection with any contract or commitment or investment decision whatsoever. In addition, as this contains general, summary and selected information about the Group, it may omit material information about the Group and is not a complete description of the Group’s business and the risks relating to it. Therefore, this information should not form the basis of any investment decision to purchase or sell the Group’s securities. The Company under takes no obligation to publicly update or revise any of the opinions or forward looking statements expressed in this section, consequent to new information, future events or otherwise.

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