

MTL/SEC/2019-2020/39

Dated: 07.11.2019

To,
The Secretary
BSE Limited
Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001.

Master Trust Limited-Scrip Code-511768

Subject: Intimation of implementation of IND-AS for declaration of Unaudited Financial Results for the Quarter and half year Ended 30th September, 2019

Dear Sir/Ma'am

With reference to the above, we would like to inform you that the IND-AS provisions is applicable to Master Trust Limited from Financial Year 2019-20 being NBFC.

Though, pursuant to Regulation 33(3) of SEBI (LODR) Regulations, 2015, the listed entity shall submit Quarterly & Half Yearly Financial Results to the stock exchanges within 45 days of the end of each quarter, in order to facilitate smooth transition during the first year of IND-AS implementation, SEBI vide its Circular no. CIR/CFD/F AC/62/2016 dated 05.07.2016 has granted extension of one month i.e. upto 14th September, 2019 and upto 14th December 2019 for submitting the Unaudited Financial Results for the Quarter Ended 30th June, 2019 and quarter and half year ending 30th September 2019 respectively to the stock exchanges by the listed entities to which the IND-AS Rules became applicable. We refer to point 2.7 of said circular.

However, Since the Company is NBFC Company and has adopted the Indian Accounting Standards (IND-AS) for the first time from the financial year 2019-2020 and with reference to said circular and In view of the captioned extension granted by above mentioned SEBI Circular, it is proposed to convene and hold the meeting of the Board of Directors of the Company on or before 14th day of December, 2019 to approve the Unaudited Financial Results for the Quarter and half year ended 30th September, 2019.

The actual date of the meeting for the results will be intimated to the exchange within the due course of time and the Un-audited Financial Results of the Company for the Quarter and half year ended 30th September, 2019 will be forwarded to you latest by 14th December, 2019.

You are requested to kindly take the same on your record.

Thanking You,
Yours Faithfully,
For Master Trust Limited


Harjeet Singh, Managing Director
Managing Director
DIN: 00063176 

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

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