

Dated 14.08.2019

MTL/SEC/2019-2020/21

To,

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

Master Trust Limited-Scrip Code-511768

Dear Sir,

Subject: Adoption of IND-AS for the first time from the Financial Year 2019-2020 and submission of Financial Results for the Quarter ended 30th June, 2019.

As per regulation 33 of SEBI (Listing Obligation and Disclosure Requirement), Regulation, 2015, the Company is required to submit its quarterly results for the Quarter ended 30th June, 2019 within 45 days from the end of quarter. Accordingly, the Board Meeting for approval of the Un-audited Financial Results for the quarter ended 30th June, 2019 is required to be held on or before 14th August, 2019.

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 SEBI Circular No. CIR/CFD/FAC/62/2016 dated 05.07.2016, the timeline for submission of Un-Audited Financial Results of the Company for the quarter ended 30th June, 2019 in compliance with the provision of the circular has been extended by i.e. 14th September, 2019.

We hold a board meeting today i.e. 14.08.2019 but the Board of Directors has not consider/adopt the results for the quarter ended 30.06.2019 due to difficulties in first time adoption of IND-AS and decided to apply for the extension as per the SEBI Circular No. CIR/CFD/FAC/62/2016 dated 05.07.2016.

In accordance with the above, please take note that the Un-audited Financial Results of the Company for the quarter ended 30th June, 2019, will be forwarded to you latest by 14th September, 2019.

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For Master Trust Limited
For MASTER TRUST LIMITED

Vikas Gupta
Company Secretary
Company Secretary & Compliance Officer

MASTER TRUST LTD

CIN L65991PB1985PLC006414

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