

Ref.: MTL /SEC /2023-24 /45

Date: 28.08.2023

To,

BSE Limited,
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort, Mumbai - 400001.

Respected Sir/Madam,

SCRIP Code: 511768 | Company Symbol: MASTERTR

Sub: **Intimation of Date of Book Closure for the purpose of 38th Annual General Meeting**

Pursuant to compliance of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of the Companies Act, 2013, the Register of Members & Share Transfer Books of the Company will remain closed from Monday, 25th September 2023 to Saturday, 30th September 2023 for the purpose of 38th Annual General Meeting of the Company, to be held on Saturday, 30th September, 2023 at 11.00 A.M. as per the following details:

Scrip Code : **511768**
Type of Security : **Equity Shares of Rs.5/- each**
ISIN : **INE677D01029**
Details of Book Closure : **Monday, 25th September 2023 to Saturday, 30th September 2023**
(Both days inclusive)
Purpose : **38th Annual General Meeting**
Record Date for e-voting : **Friday, 22nd September, 2023**

This is for your kind information and necessary records.

Yours Faithfully

For Master Trust Limited

VIKAS GUPTA
Company Secretary & Compliance Officer

MASTER TRUST LTD.

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

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