

Ref.: MTL/SEC/2020-21/18

Date: 28.08.2020

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)

Sub: Intimation of Date of Book Closure

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 Thursday, 24th September 2020 to Tuesday, 29th September 2020 for the purpose of 35th Annual General Meeting to be held on Tuesday, 29th September, 2020 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 : **Thursday, 24th September 2020 to Tuesday, 29th September 2020**
(Both days inclusive)
Purpose : **35th Annual General Meeting**
Record Date for e-voting : **Friday, 18th September, 2020**

This is for your kind information and necessary records.

Thanking You

Yours Faithfully
For Master Trust Limited

For MASTER TRUST LIMITED


(VIKAS GUPTA) Secretary

Company Secretary & Compliance Officer