

Ref.: MTL / SEC / 2022-23 / 24

Date: 25.08.2022

To,  
**The Manager (Listing)**  
**BSE Limited,**  
Floor 25, P.J. Towers,  
Dalal Street, Mumbai-400001

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 Monday, 26<sup>th</sup> September 2022 to Thursday, 29<sup>th</sup> September 2022 for the purpose of 37<sup>th</sup> Annual General Meeting to be held on Thursday, 29<sup>th</sup> September, 2022 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, 26<sup>th</sup> September 2022 to Thursday, 29<sup>th</sup> September 2022**  
(Both days inclusive)  
Purpose : **37<sup>th</sup> Annual General Meeting**  
Record Date for e-voting : **Friday, 23<sup>rd</sup> September, 2022**

This is for your kind information and necessary records.

Yours Faithfully

**For Master Trust Limited**  
**For MASTER TRUST LIMITED**

  
**Company Secretary**  
**VIKAS GUPTA**

Company Secretary & Compliance Officer