

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

This is for your kind information and necessary records.

Yours Faithfully For Master Trust Limited For MASTER TRUST 2 MITED

VIKAS GUPTA Company Secretary & Compliance Officer

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963 Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040 Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in