

Ref.: MTL / SEC/ 2024-25 / 64

Date: 10.10-2024

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

SCRIP Code: 511768 | Company Symbol: MASTERTR

Dear Sir,

SUBJECT: INTIMATION OF RECORD DATE FOR SUB-DIVISION/SPLIT OF EQUITY SHARES OF THE COMPANY.

It is hereby inform that the Meeting of Board of Directors was held on 07.08.2024 and Annual General Meeting was held on 30.09.2024 in matter of **Sub-division/Split of equity shares of the Company**. In this regard, pursuant to Regulation 42 and other applicable regulation/provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10th October, 2024 has inter-alia, **considered and fixed the Record date for Sub-division/Split of equity shares of the Company on Wednesday, 30th October, 2024.**

We enclose the Intimation of Record Date as per the required format. Kindly take the above information on record, do the needful and acknowledge receipt.

Thanking You,
For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance officer
FCS 12192

Encl: As Above

MASTER TRUST LIMITED

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

E-mail: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

To,

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

MASTER TRUST LIMITED | SCRIIP Code: 511768 | Company Symbol: MASTERTR

SUBJECT: RECORD DATE INTIMATION

ATTEN: LISTING DEPARTMENT

Security Code	Security Description	Record Date	Purpose
BSE-511768	Equity Shares	Wednesday, 30 th October, 2024	Sub-division of Equity Shares of face value of Rs.5/- each will be sub-divided in to Equity Share of Face Value Rs.1/- each fully paid up.

Kindly take the above information on record and acknowledge receipt.

Thanking You,

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance officer
FCS 12192

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