

Ref.: MTL/SEC/2020-21/15

Date: 21.08.2020

To,  
The Secretary,  
Bombay Stock Exchange Limited,  
Floor 25, P. J. Towers  
Dalal Street  
Mumbai- 400001 (MH)

Dear Sir/Madam

SCRIP Code: 511768

Subject: Notice of Board Meeting to be held on August 28, 2020

Pursuant to Regulation 29 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We hereby give you notice that the Meeting of the Board of Directors of Master Trust Limited is convened to be held on Friday, the 28<sup>th</sup> day of August, 2020 at the registered office of the Company at Master Chambers, 19, Feroze Gandhi Market, Ludhiana, Punjab-141001 Ludhiana, inter alia, to consider, approve and take on record:

1. Approval of Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on June 30, 2020 along with the Limited Review Report.
2. The draft of Director's Report and Corporate Governance Report for the year ended March 31, 2020.
3. To fix day, date, time and venue for calling the 35th Annual General Meeting.
4. To decide on the dates for closure of the Register of Members and Share Transfer Register for the purpose of Annual Book Closure.
5. To appoint Scrutinizer for the process of Remote E-voting as well as voting at the Annual General Meeting.
6. The draft Notice for calling the 35th Annual General Meeting of the Company.

And any other matter as the Board of Directors of the Company may decide during the course of the meeting.

Further, kindly note that as per the Company's Code of Fair Disclosure and Code of Conduct for Prevention of Insider Trading and for Regulating, Monitoring and Reporting of Trading by Insiders "The PIT Policy" and applicable provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in shares of

the Company by the Designated Persons (Directors/Officers/Designated Employees) and their immediate relatives by the insiders, as defined under SEBI (Prohibition of Insider Trading) Regulations, 2015, which is closed from April 1, 2020 and the same will continue to remain closed and shall re-open on the expiry of 48 hours after announcement of Unaudited Financial Results for the quarter ended June 30, 2020.

This is for your information and records.

Thanking You,

Yours Faithfully  
**For Master Trust Limited**

For MASTER TRUST LIMITED

  
(VIKAS GUPTA) Secretary

Company Secretary & Compliance Officer