

Dated 14.08.2019

MTL/SEC/2019-2020/23

To,

The Secretary
BSE Limited
Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Master Trust Limited-Scrip Code-511768

Dear Sir,

Subject: Intimation of Record Date for Sub-division/Split of Equity Shares of the Company.

We refer to our earlier letter dated 13.08.2019 regarding the declaration of postal ballot results of the Company. In this regard, pursuant to Regulation 42 and other applicable regulations of the SEBI (LODR), the Company has fixed Tuesday, 27th August, 2019 as the Record Date for sub-division/Splits of each equity shares of the Company having face value of Rs. 10/- each into 2 equity shares of Rs.5/- each.

We enclose the intimation of Record Date as per the required format.

Kindly take the above information on record and acknowledge receipt.

Thanking You,

Yours Faithfully,

For Master Trust Limited


Vikas Gupta Company Secretary
Company Secretary & Compliance Officer

Encl: A./a.

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

To,
The Secretary
BSE Limited
Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Master Trust Limited-Scrp Code-511768

ATTEN: LISTING DEPARTMENT

Security Code	Security Description	Record Date	Purpose
BSE-511768	Equity Shares	Tuesday, 27 th August, 2019	Sub-division of Equity Shares of face value of Rs.10/- each will be sub-divided in to Equity Share of face value Rs. 5/- each fully paid up.

Kindly take the above information on record and acknowledge receipt.

Thanking You,

Yours Faithfully,

MASTER TRUST LIMITED
For Master Trust Limited


Company Secretary

Vikas Gupta

Company Secretary & Compliance Officer

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