

MTL/SEC/2021-22/22

Date: 26.08.2021

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

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 Saturday, 25th September 2021 to Wednesday, 29th September 2021 for the purpose of 36th Annual General Meeting to be held on Wednesday, 29th September, 2021 at 10.30 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	:	Saturday, 25th September 2021 to Wednesday, 29th September 2021 (Both days inclusive)
Purpose	:	36th Annual General Meeting
Record Date for e-voting	:	Tuesday, 21st September, 2021

This is for your kind information and necessary records.

Yours Faithfully
For Master Trust Limited


VIKAS GUPTA

Company Secretary & Compliance Officer