

Date : 26.08.2015

✓ To,
The Secretary,
Bombay Stock Exchange Limited,
Floor 25, P.J. Towers, Dalal Street,
Mumbai.

Ref: MASTER TRUST LIMITED (511768 MASTERTR)

Subject : Notice of Book Closure and Annual General Meeting.

Dear Sir,

Pursuant to Clause 16 of the Listing Agreement and applicable provisions of the Companies Act, 2013 and the rules made thereunder this is to inform you that the 30th Annual General Meeting of the Company will be held on Tuesday, September 29, 2015 at 11.00 a.m. at Hotel Silver Stone situated at D - Block, SCO 14-15, Dugri Road, Model Town Extension, Model Town, Ludhiana, Punjab-141002.

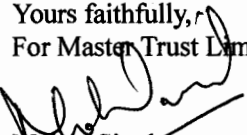
The register of members and share transfer books of the Company will remain closed from Friday, September 25, 2015 to Tuesday, September 29, 2015 (both days inclusive) for the purpose of aforesaid Annual General Meeting.

The Company is providing its members the facility to exercise their vote by electronic means on all resolutions set forth in the notice. Members holding shares in demat or physical form as on 23rd September, 2015 being the cut-off date shall be entitled to exercise the right to vote by electronic means through e-voting. The e-voting will commence at 9.30 a.m. on Saturday, 26th September, 2015 and will end at 5.00 p.m. on Monday, 28th September, 2015 (both days inclusive). The e-voting module shall be disabled by CDSL for voting thereafter. The Company will also make available the facility for voting through poll at the venue of AGM for voting by the members attending the meeting but who have not already cast their vote by remote e-voting.

This is for your information and records.

Thanking you,

Yours faithfully,
For Master Trust Limited


Mohan Singh
(Company Secretary)

Cc:

1. Central Depository Services (India) Ltd., 28th Floor, P J Towers, Dalal Street, Fort, Mumbai-400023.
2. National Securities Depository Limited, Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013.
3. Skyline Financial Services (P) Ltd., D-153/A, First Floor, Okhla Industrial Area, Phase-I, New Delhi-110 020.

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

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