

MTL / SEC / 2025-26 / 31

Date: 22nd August, 2025

To, The Manager (Listing) BSE Limited, Floor 25, P.J. Towers, Dalal Street, Mumbai-400001	To National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400051
Scrip Code: 511768	Symbol: MASTERTR

Sub: Intimation of Board Meeting to be held on 30th August, 2025

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the notice is hereby given that meeting of the Board of Directors of M/s Master Trust Limited will be held on Saturday, the 30th August, 2025 at 03:00 P.M. at the Registered Office of the Company inter alia :

1. TO CONSIDER AND APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH, 2025.
2. TO ADOPT THE SECRETARIAL AUDIT REPORT OF THE COMPANY AND MATERIAL SUBSIDIARY FOR THE YEAR ENDED 31ST MARCH, 2025.
3. TO FIX THE DAY, DATE, TIME AND VENUE OF 40TH ANNUAL GENERAL MEETING AND TO APPROVE NOTICE FOR THE SAID MEETING.
4. TO FIX THE DATES OF 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 (POSTAL BALLOT PROCESS).
6. TO CONSIDER THE RE-APPOINTMENT OF MR. GURMEET SINGH CHAWLA (DIN: 00087449) WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013.
7. TO CONSIDER AND APPROVE THE FORMULATION, ADOPTION AND IMPLEMENTATION OF MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025 AND GRANT EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES UNDER THIS PLAN.
8. TO CONSIDER AND APPROVE MASTER TRUST LIMITED EMPLOYEE STOCK OPTION PLAN 2025 AND GRANT STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY'S SUBSIDIARIES UNDER THIS PLAN.
9. TO CONSIDER AND APPROVE TO ENTER INTO CONTRACTS AND/OR AGREEMENTS WITH RELATED PARTIES FOR RELATED PARTIES TRANSACTIONS (RPT) FOR THE FY 2025-2026.
10. TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH MASTER CAPITAL SERVICES LIMITED.
11. TO ANY OTHER MATTER AS THE BOARD OF DIRECTORS OF THE COMPANY MAY DECIDE DURING THE COURSE OF THE MEETING.

This is for your information and records.

Thanking You

Yours Faithfully

For Master Trust Limited

Vikas Gupta

Company Secretary and Compliance Officer

Enclosed 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, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000

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