

MTL / SEC / 2025-26 / 16

Date: 26th June, 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

Subject: INTIMATION REGARDING CLOSURE OF TRADING WINDOW

Dear Sir,

This is with reference to the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, as amended and the Company's Code of Conduct for Prevention of Insider Trading (the "Code") under the provisions of SEBI (Prohibition of Insider Trading) Regulations 2015, read with BSE's circular no. LIST/COMP/01/2019-20, dated April 2, 2019. In this regard we wish to inform the Exchange that the trading window for dealing in securities of the Company will be closed for all designated persons including Promoters, Directors, connected persons, the insiders and their immediate relatives, from the end of the quarter i.e. start of business hours on July 1, 2025 till the end of 48 hours after the publication of un-audited Financial Results for the quarter ended June 30, 2025.

The Date of Board Meeting for considering the un-audited Financial Results for the quarter ended June 30, 2025 will be intimated in due course. This is for your information and records, please.

Thanking You,

Yours Faithfully
For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

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