

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64985	Date: November 08, 2024
Circular Ref. No: 2142/2024	

To All Members,

Sub: Listing of Equity Shares of Master Trust Limited (New Listing)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 12, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 12, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

Annexure

Symbol	MASTERTR
Name of the Company	Master Trust Limited
Series	EQ
ISIN	INE677D01037
Face Value	Re. 1/-
Paid-up Value	Re. 1/-
Security Description	Equity shares of Re. 1/- each fully paid up
No. of securities	112266000
Distinctive number range	As per Annexure 1
Market lot	1
Pari Passu	Yes
Lock in details	As per Annexure 1

The equity shares of Master Trust Limited (Symbol: MASTERTR) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered of the Company:

Master Trust Limited
Master Chambers
SCO 19, 3rd Floor
Feroze Gandhi Market,
Ludhiana -141001.
Tel No: 0161-2410557
Email: vikas.gupta@mastertrust.co.in
Website: www.mastermarts.com

Corporate Office of the Company:

Master Trust Limited
1012, 10th Floor.
Arunachal Building,
19th, Barakhmba Road,
New Delhi -110001.

Company Secretary: Mr. Vikas Gupta

Email: vikas.gupta@mastertrust.co.in
Website: www.mastermarts.com

Financial Year: 1st April to 31st March

Address of Registrar:

Skyline Financial Services Pvt. Ltd,
D-153-A, 1st Floor,
Okhla Industrial Area,
Phase-I, New Delhi, Delhi, 110020
Tel No: 011 - 26812682
Email: admin@skylinerta.com
Website: www.skylinerta.com

Annexure – 1**Master Trust Limited**

No. of Equity Shares Fully Paid-up	Distinctive Nos.		Lock in up to
	From	To	
108766000	1	108766000	Free
1562500	108766001	110328500	15-Mar-2025
1937500	110328501	112266000	30-Apr-2025
112266000	Total		