

## NOTICES

<b>Notice No.</b>	20241014-38	<b>Notice Date</b>	14 Oct 2024
<b>Category</b>	Corporate Actions	<b>Segment</b>	Equity
<b>Subject</b>	Sub-division of Equity Shares of MASTER TRUST LTD. (Scrip Code: 511768).		

### Content

Trading Members of the Exchange are hereby informed that MASTER TRUST LTD, has fixed Record Date for the purpose of Sub-Division of the Equity Shares of the Company :-

DEMATERIALIZED SECURITIES – ROLLING SETTLEMENT SEGMENT				
COMPANY NAME & CODE	RECORD DATE	PURPOSE	SUB-DIVIDED PAID-UP VALUE	SUB-DIVIDED PAID-UP VALUE W.E.F.
MASTER TRUST LTD. (511768)	30/10/2024	Sub-Division of existing Equity Shares from <b>One</b> Equity Share of Rs. 5/- each into <b>Five</b> Equity Shares of Re.1/- each.	Re.1/-	30/10/2024 DR-747/2024-2025

Note: -

- ISIN No. INE677D01029 of Rs.5/- paid up will not be valid for transactions done on the Exchange on or after 30/10/2024.
- The new ISIN Number for Re. 1/- paid up will be informed to the market by a separate notice.

Marian Dsouza  
Senior Manager– Listing Operations  
October 14, 2024