

Ref.: MTL/SEC/2024-25/59

Date: 05.03.2026

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 ISSUANCE OF NON-CONVERTIBLE DEBENTURES BY WHOLLY OWNED SUBSIDIARY OF THE COMPANY I.E. MASTER CAPITAL SERVICES LIMITED

Dear Sir/Mam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of **MASTER CAPITAL SERVICES LIMITED**, a wholly owned subsidiary of the Company, at its Meeting held today i.e. 05-03-2026 has inter alia approved the raising of funds through issue of Non-Convertible Debentures (NCDs) for an amount up to Rs. 30,00,00,000/- (Rupees Thirty Crores only) on Private Placement basis, in one or more tranches.

The details of the proposed issuance will be intimated in due course, as and when finalized.

This is for your information and record.

Thanking you,

For Master Trust Limited

Vikas Gupta
Company Secretary and Compliance Officer
FCS 12192