

MTL / SEC / 2025-26 / 25

Date: 29<sup>th</sup> July, 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: GLIMPSE OF FINANCIAL PERFORMANCE AND HIGHLIGHTS FOR THE QUARTER ENDED JUNE 30, 2025

In pursuance to the provisions of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Glimpse of Financial Performance and highlights for the Quarter ended June 30, 2025.

You are requested to take the above information on your records.

Thanking You

Yours Faithfully  
For Master Trust Limited

Vikas Gupta  
Company Secretary and Compliance Officer  
FCS 12192

Encl.: 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

E-mail: [secretarial@mastertrust.co.in](mailto:secretarial@mastertrust.co.in) • Website: [www.mastertrust.co.in](http://www.mastertrust.co.in)



MASTER TRUST LIMITED



# INVESTOR

PRESENTATION

Q1 FY2025-26





# Table of Contents



03	About mastertrust	17	Wide range of Trading & Investment Solutions
05	Snapshot of Accomplishments and Highlights	19	Online & Offline Broking Share Ratio
07	Presence Across India	21	Financial Highlights
09	Awards & Accolades	26	NSE Listing
11	Our Journey	28	Master Trust to Launch Mutual Fund Business
13	Building a One-Stop Solution	30	Fostering Workforce Excellence
15	Visionary Leadership Team	32	Exploring Growth & Servicing Opportunities



# About *mastertrust*




## Pioneering Excellence in Financial Services

With a legacy spanning 40+ years, mastertrust has established itself as a leader in the financial services sector, serving a diverse clientele, offering a comprehensive array of bespoke, research backed trading and investment solutions- from equities and derivatives to currencies, commodities and more—the Company embodies a commitment to tailored excellence and innovation.



# Snapshot of *Accomplishments* & *Highlights*

# Snapshot of Accomplishments and Highlights



40+  
Years of Professional Services



56  
Branches across India




1230+  
Employees



22  
Presence across states



1800+  
Business Partners



4,21,000+  
Registered Customers



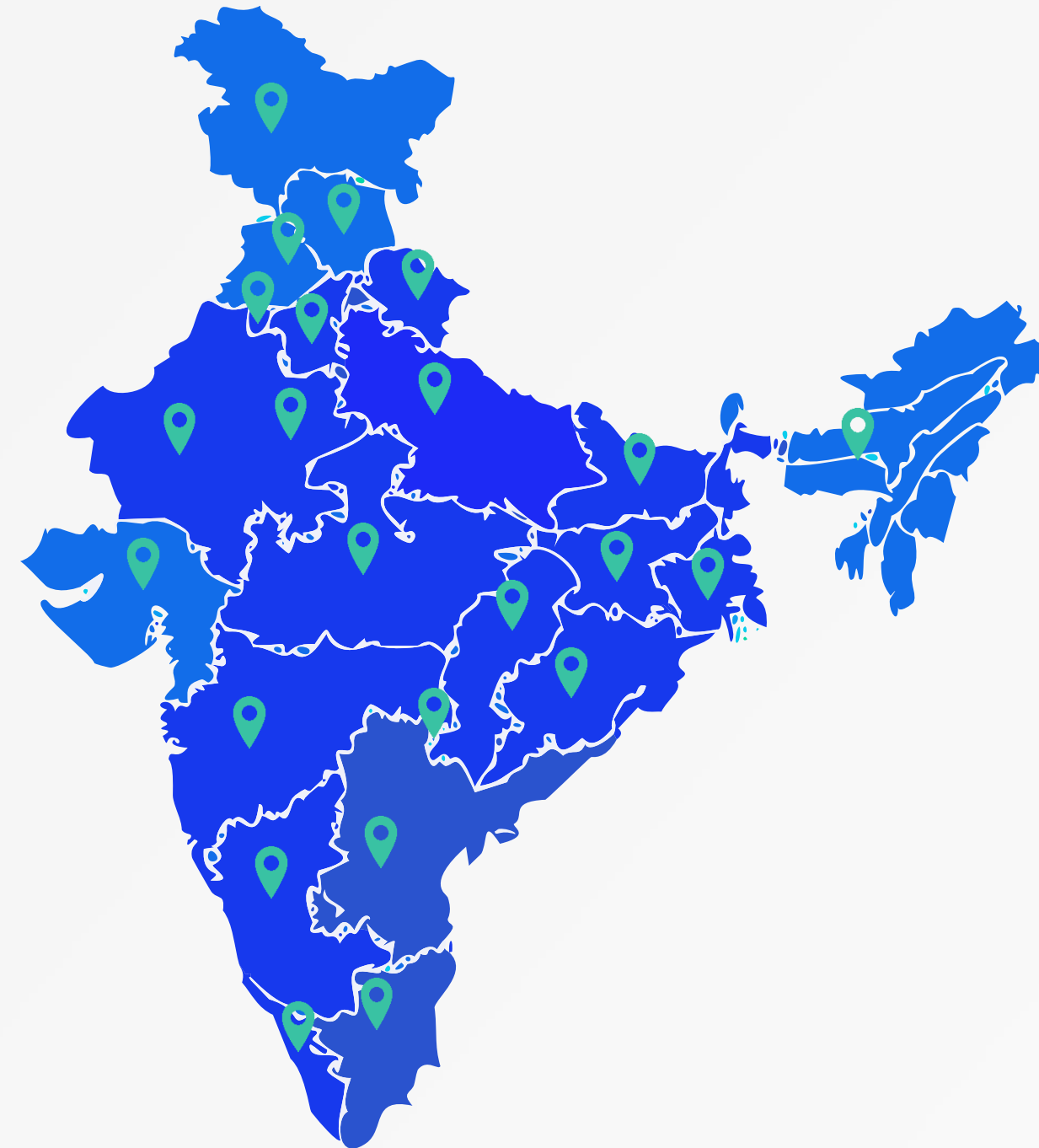


# *Presence* Across India



# Presence Across India

Andhra Pradesh	Karnataka
Assam	Madhya Pradesh
Bihar	Maharashtra
Chandigarh	Orissa
Chhattisgarh	Punjab
Delhi	Rajasthan
Gujarat	Tamil Nadu
Haryana	Telangana
Himachal Pradesh	Uttar Pradesh
Jammu and Kashmir	Uttarakhand
Jharkhand	West Bengal





# *Awards & Accolades*



# Awards & Accolades

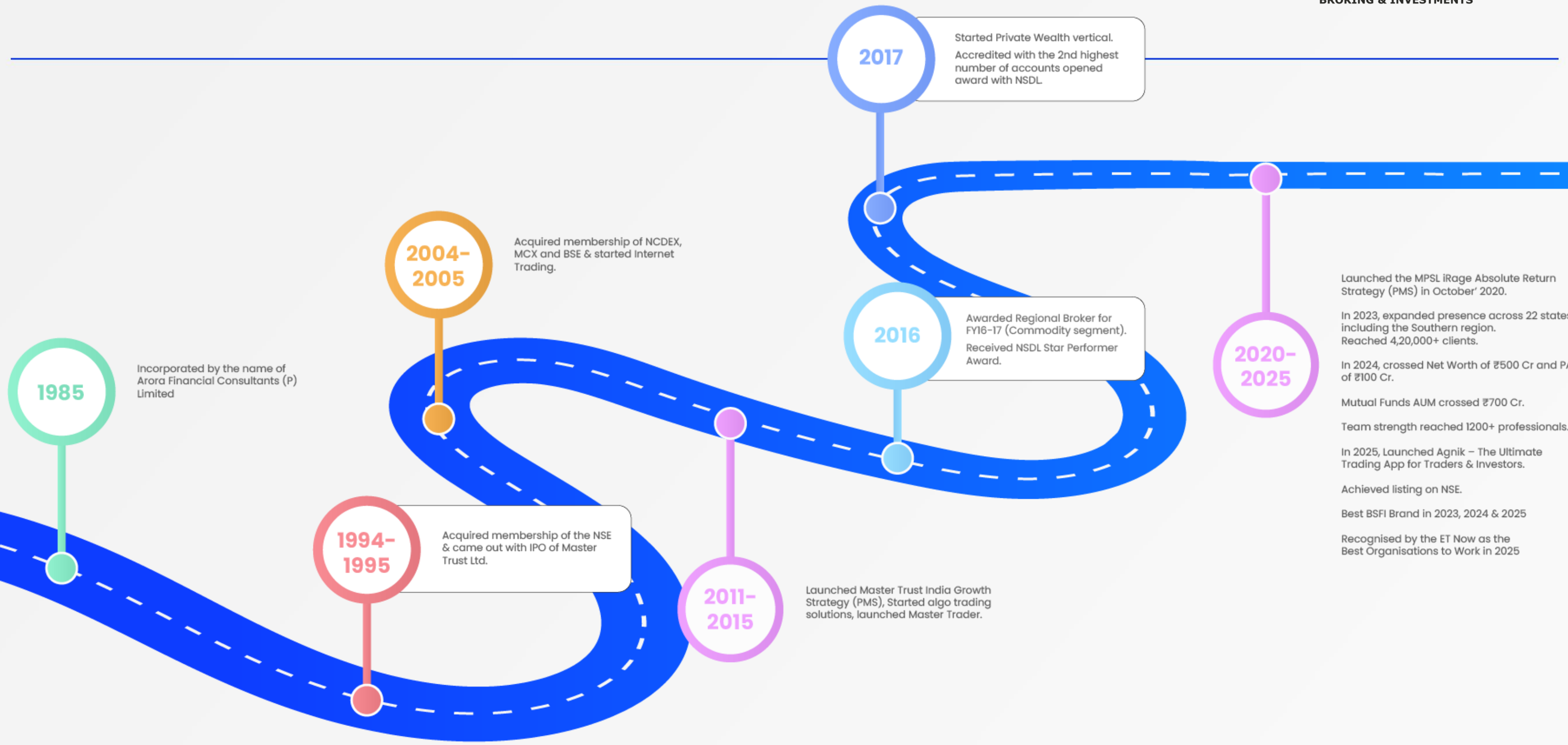




# Our *Journey*



# Our Journey

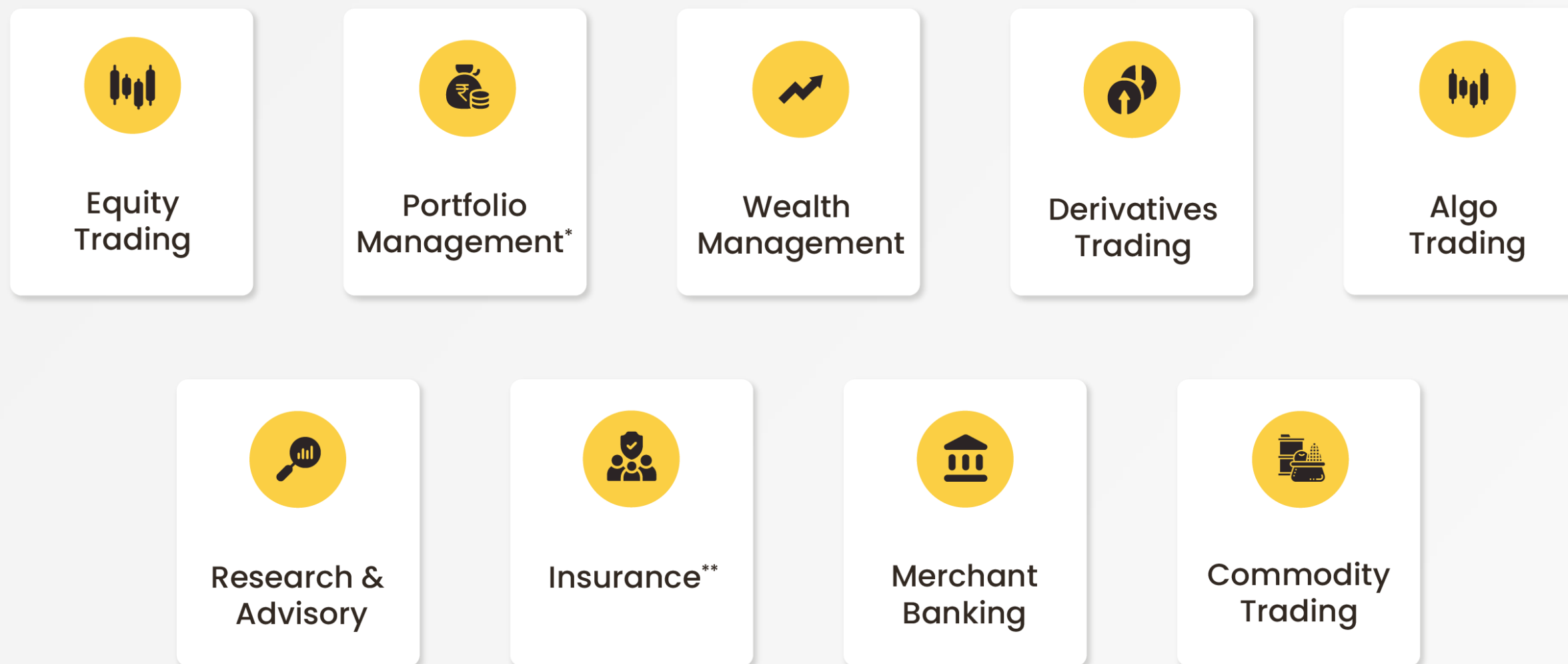




# Building a *One-Stop* Solution



# Building a One-Stop Solution



\*Through Master Portfolio Services Limited, CIN: U67120PB1994PLC015331; SEBI Regn No INP000001637

\*\*Through Master Insurance Brokers Limited, U17219PB1995PLC017006, IRDA Regn No.265



# *Visionary Leadership Team*

# Visionary Leadership Team



**Mr. Harjeet Singh Arora**

Managing Director – Master Trust Ltd and Master Capital Services Limited

Mr. Arora founded the Master Trust Group in 1985 under the name of Arora Financial Consultants Private Ltd. He holds over 41 years of experience in corporate finance, capital markets and financial advisory services. A Chartered Accountant and a Company Secretary by qualification, his vision of bringing all financial services under one roof is what has made the Group achieve so much in the last 38 years.



**Mr. Rajinder Kumar Singhania**

Managing Director – Master Capital Services Limited

Mr. Singhania is the co-founder of the Group with over 41 years of rich experience in finance, M&A and taxation. A Chartered Accountant by qualification, he is a calculated risk-taker with deep industry knowledge and heads the corporate strategy, finance and risk verticals of the Group.



**Mr. Gurmeet Singh Chawla**

Managing Director – Master Portfolio Services Limited

Mr. Chawla runs the portfolio management vertical for the Group. He has over 31 years of experience in capital markets and corporate finance. His expertise includes general business management and IT systems and solutions.



**Mr. Harinder Singh**

Whole-Time Director – Master Capital Services Limited

Mr. Singh heads the secondary market operations for the Group. He has spent over 31 years with the organisation, embracing the core values of integrity, growth, and innovation. He has ensured streamlined processes and increased business performance.



**Mr. Pavan Kumar Chhabra**

Director – Master Capital Services Limited

Mr. Chhabra is a veteran in the investment banking and institutional broking business. A qualified Chartered Accountant, he has over 33 years of rich experience in financial markets. His eye for detail comes from his interest in delving deep into data and forensic audit.



**Mr. Puneet Singhania**

Whole-Time Director – Master Capital Services Limited

Mr. Singhania looks after the strategic initiatives of the Group. He is a seasoned MBA and CFA® charter holder with a prior experience in equity research and proprietary trading desk. His background in equity research and proprietary trading desk experiences has equipped him with substantial energy and dedication towards his work.



**CA Jashan Arora**

Whole-Time Director – Master Capital Services Limited

Mr. Arora joined the group in September 2010 and since then has been instrumental in expanding broking business in Delhi NCR region, East and South India. He is involved in the group's key decision-making, majorly focusing on proprietary algo trading, wealth & treasury management for the group.



**Ms. Palka Arora Chopra**

Director – Master Capital Services Limited

Ms. Chopra, with over 17 years of experience in financial services is an expert in the topics of Equity Research, Brand & Communication, and Customer Relationship Management. She has a Masters in Finance & Investment and has shaped customer focussed strategies to enhance the Company's approach to meeting diverse financial goals.





# Wide Range of *Trading &* *Investment* Solutions

# Wide Range of Trading & Investment Solutions

mastertrust offers a wide range of Wealth Products & Trading Solutions.



## Online Trading

- Instant Trading & Demat Account
- Trading in Equity, Currency & Commodity
- Personalised Pricing Plans
- Reports & Analysis



## Mutual Funds

- Access to Top Mutual Funds
- Expert Assistance
- Reports & Analysis



## Insurance

- Compare & Buy from the bucket of the leading Insurance products
- Life, Health & General Insurance



## Fixed Income Securities

- Tax Free bonds, PSU & Corporate Bonds, Sovereign Gold Bonds & Corporate FDs



## PMS

- Personalised Assistance
- In-House & Outsourced products
- Market & Research based products



## Structured Products

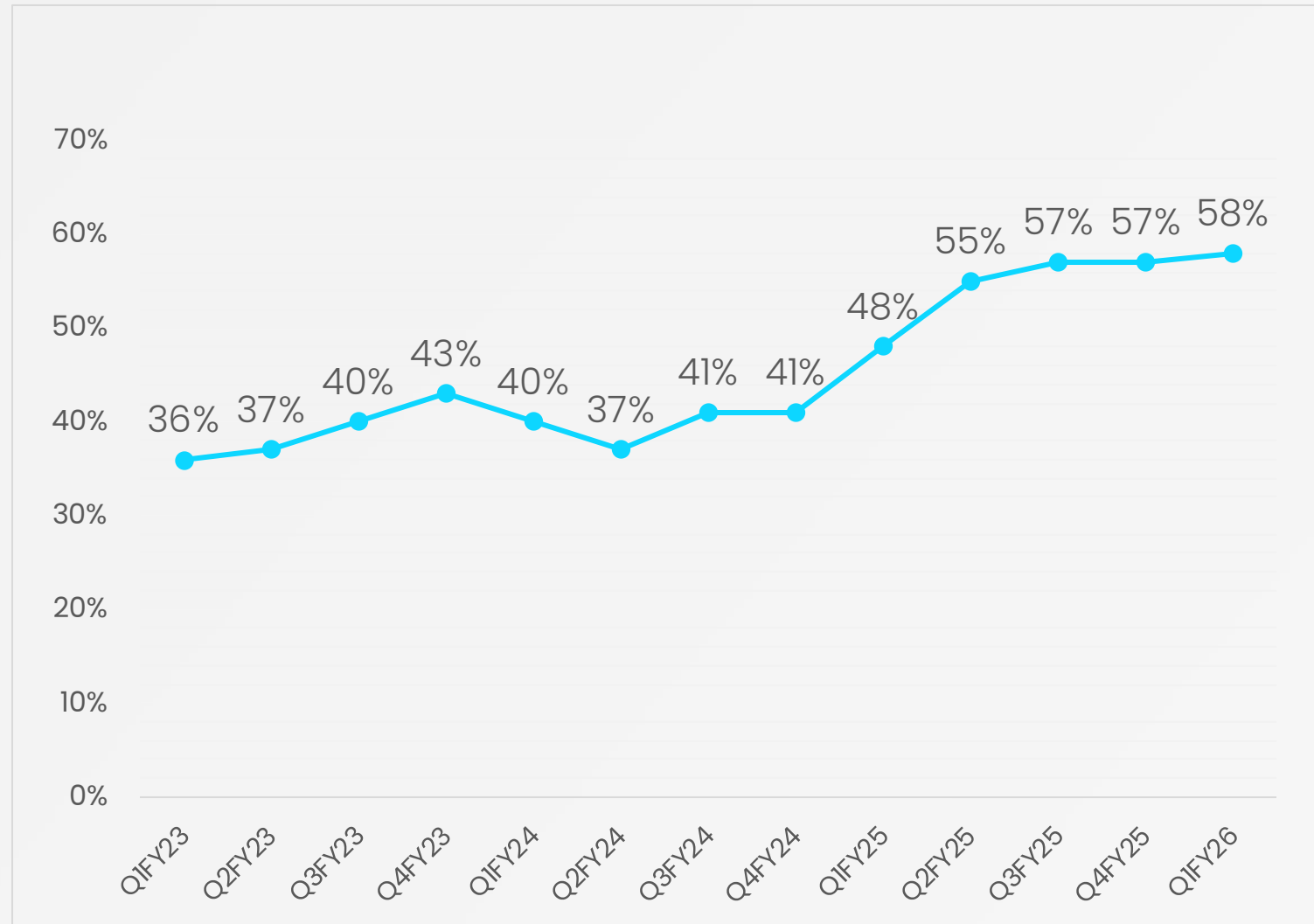
- Real estate funds & private equity



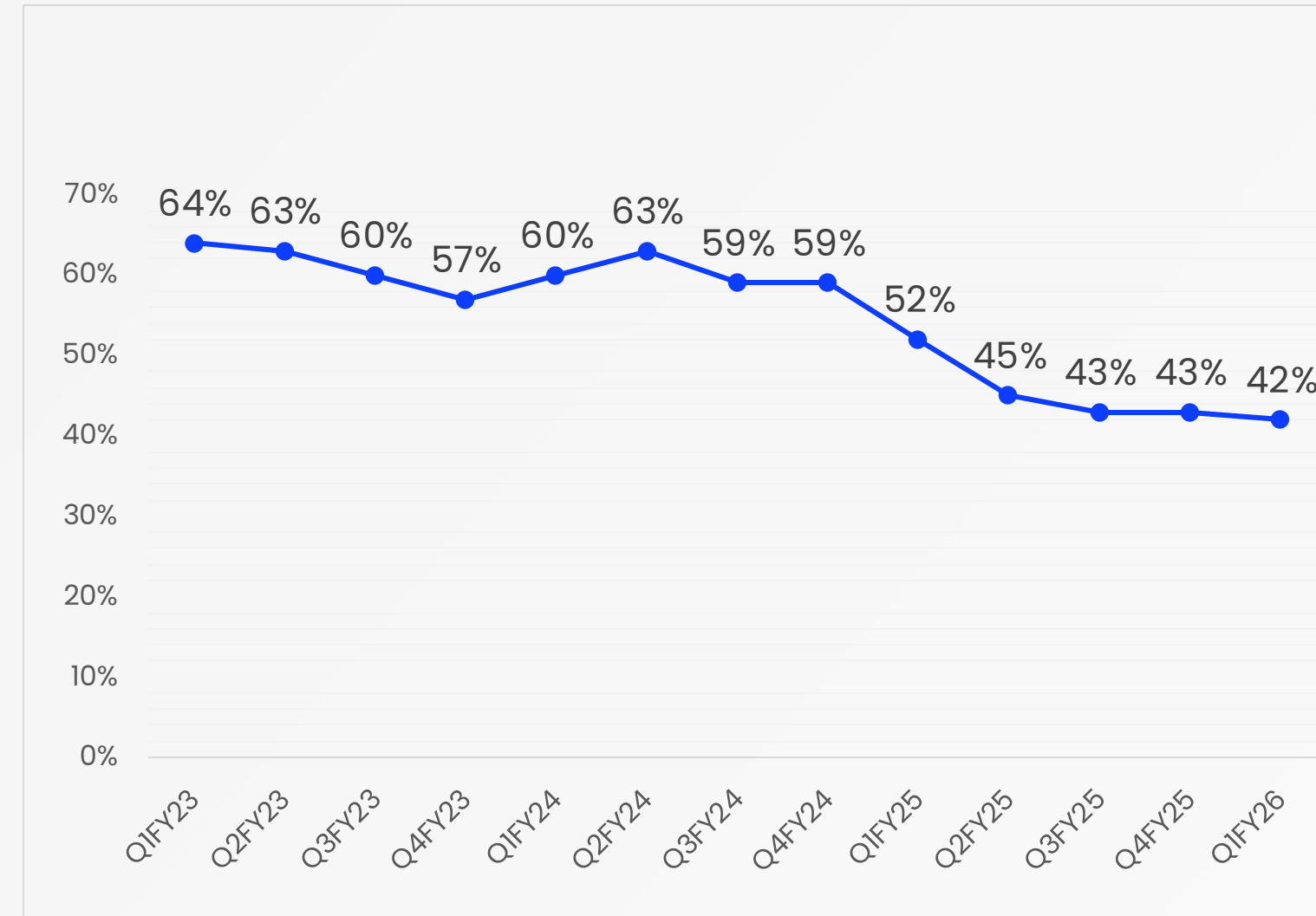
# Online & Offline *Broking Ratio*



# Online & Offline Broking Ratio



— Online



— Offline



# *Financial* Highlights

# Consolidated Financial Highlights



(In Rs. Millions)

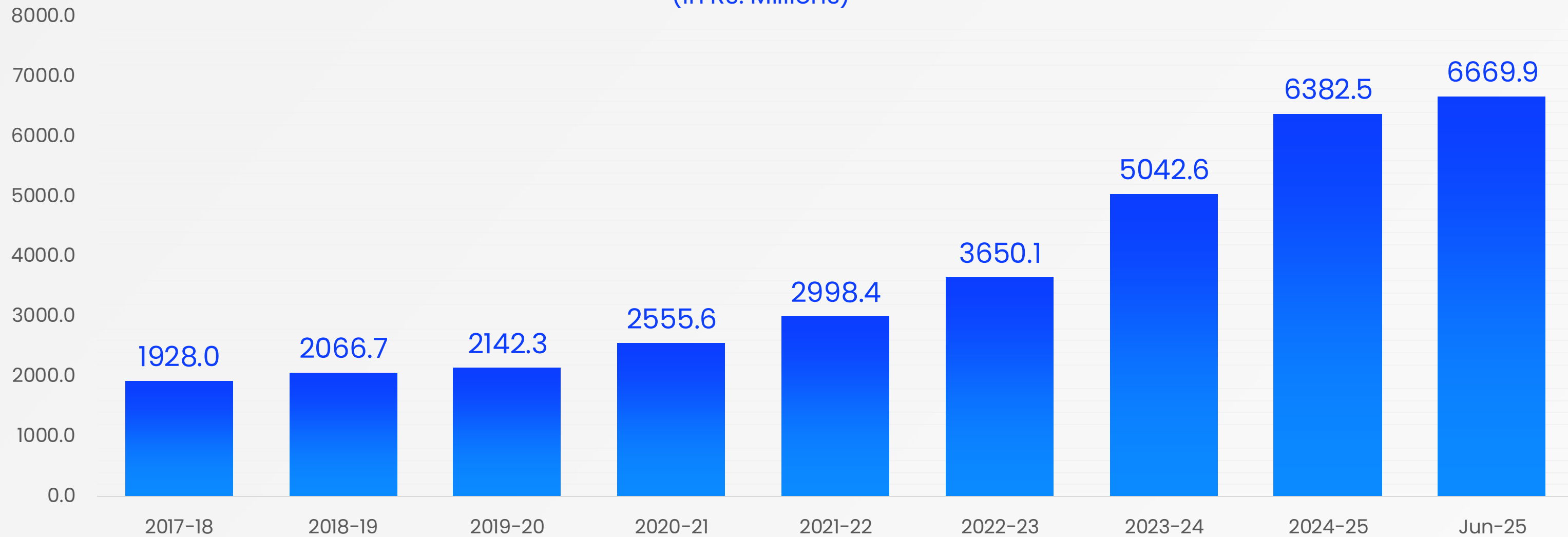
Particulars	Quarter Ended 30th June, 2025	Quarter Ended 31st March, 2025	Quarter Ended 30th June, 2024	Year Ended 31st March, 2025
Total Income	1316.6	1219.8	1603.6	5839.4
EBITDA	518.1	528.4	619.1	2430.9
Profit Before Tax	358.7	374.2	454.7	1787.2
Profit After Tax	271.1	245.5	346.5	1312.4
EPS	2.4	2.2	3.2	11.8



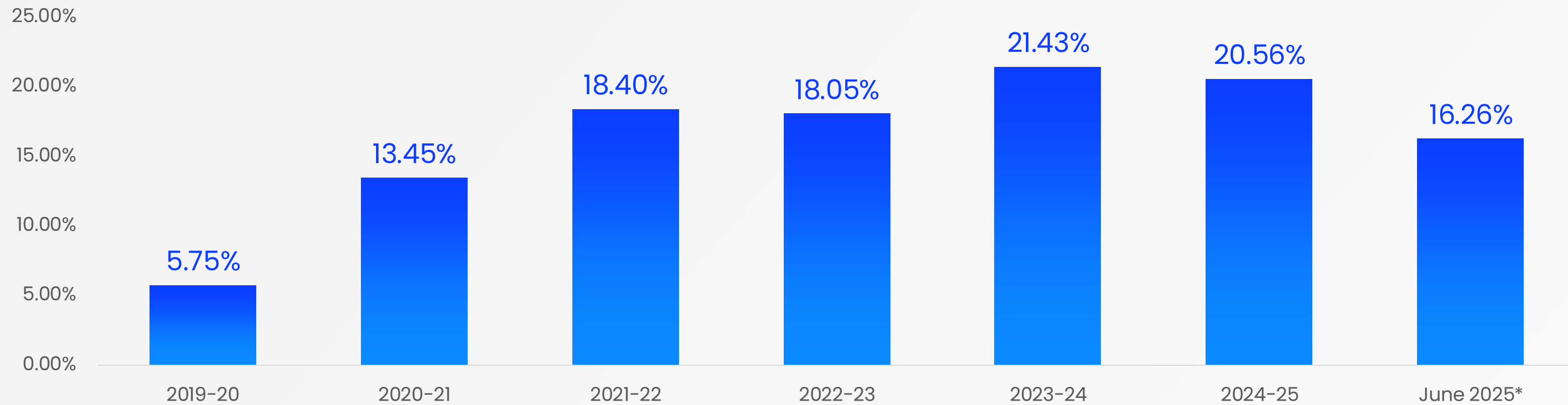
# Consolidated Net Worth



(in Rs. Millions)

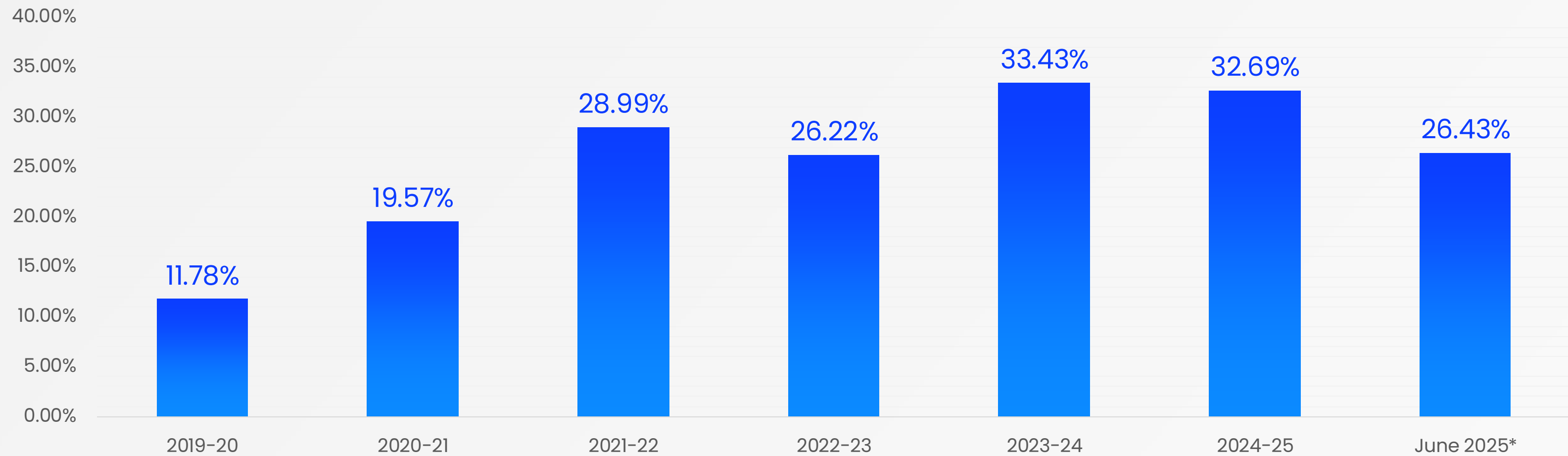


# Return on Equity (ROE)



\*Annualized

# Return on Capital Employed (ROCE)



\*Annualized





# NSE *Listing*

Master Trust Limited Listed on the  **NSE** on **12'Nov 2024**



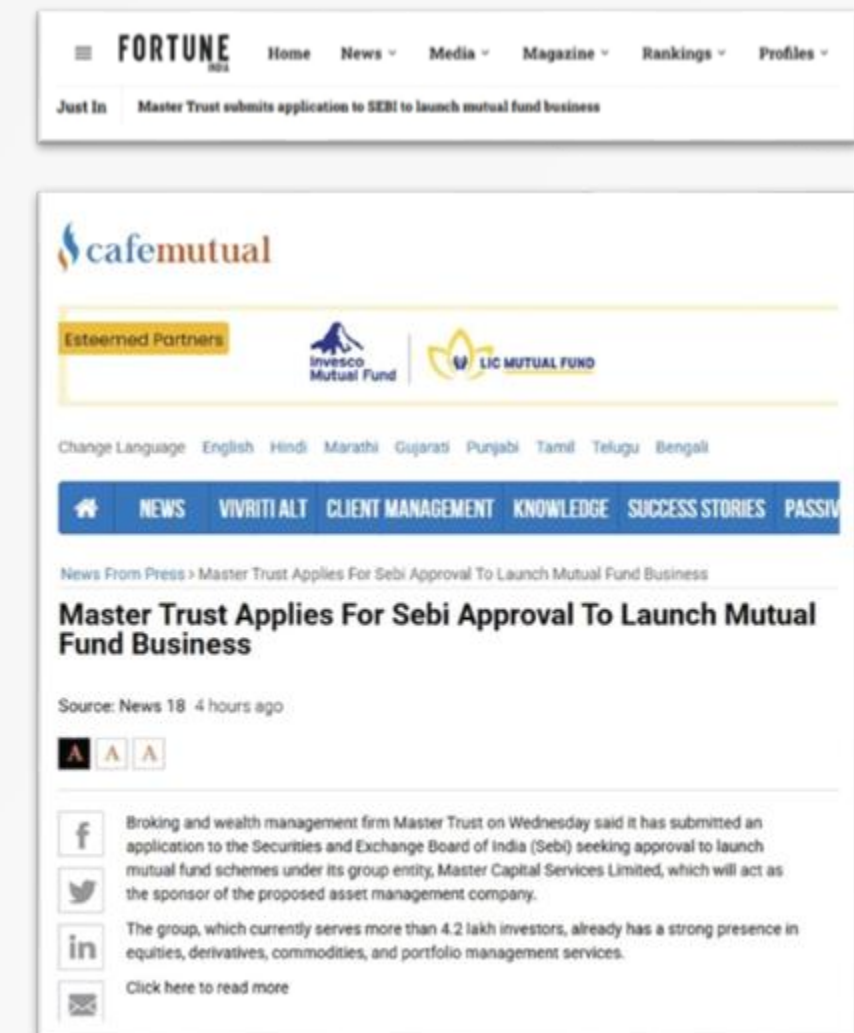
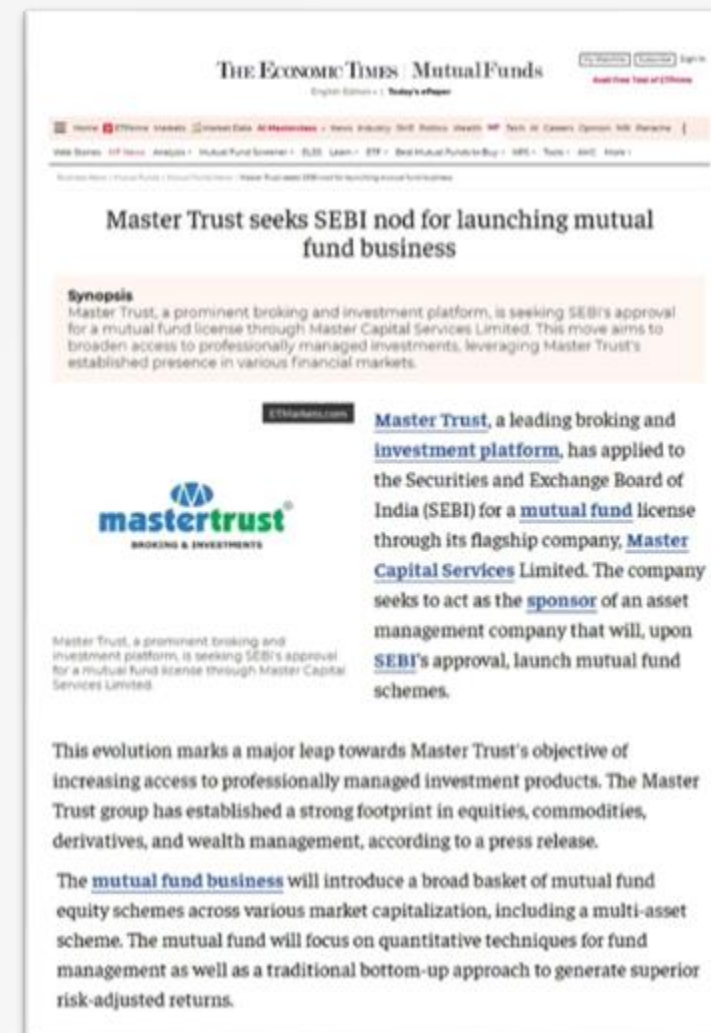
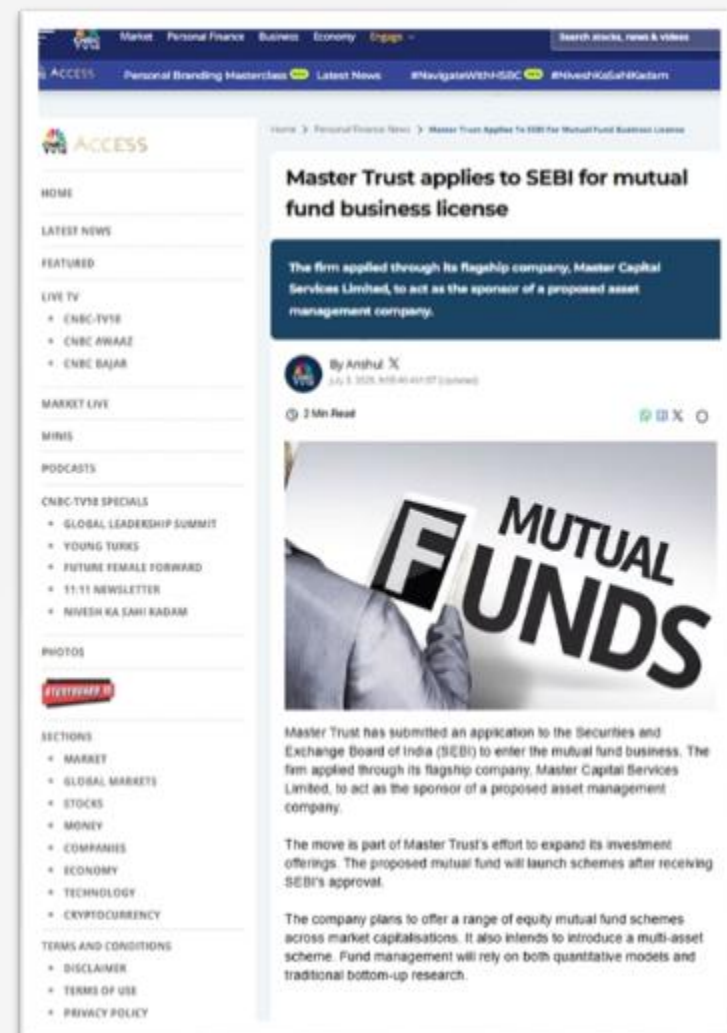
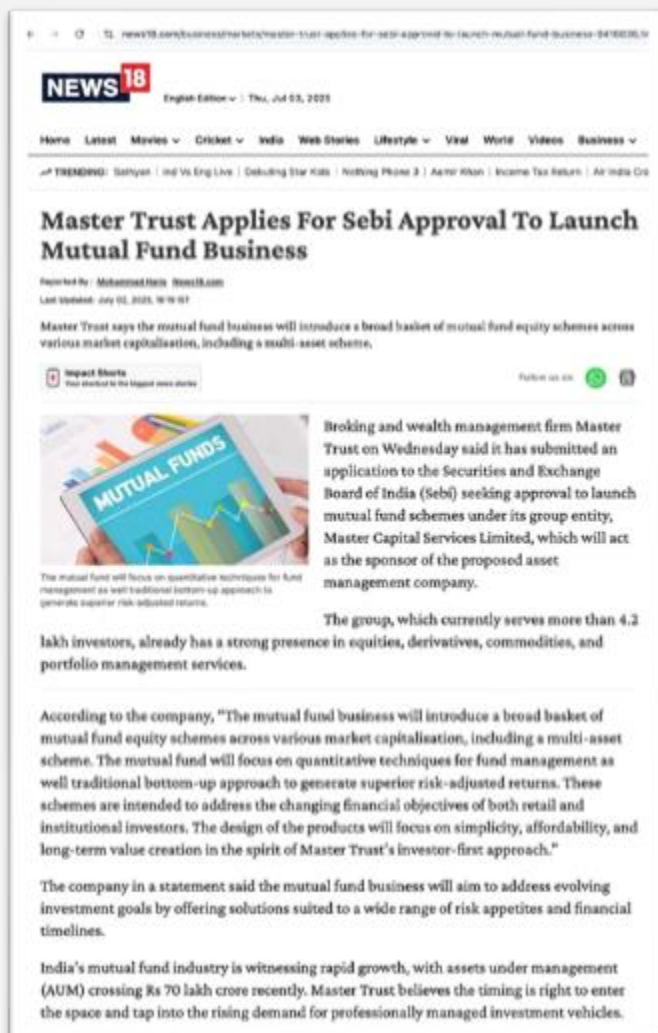


# Master Trust to Launch *Mutual Fund* *Asset Management Company*

# Master Trust Takes the Leap: SEBI Application Filed to launch Mutual Fund Asset Management Company



Master Trust Ltd. has officially applied to SEBI for setting up its Mutual Fund Asset Management Company. The Group plans to roll out a diverse bouquet of mutual fund schemes, including equity across market caps and multi-asset offerings aiming to make wealth creation more accessible and dynamic for investors.







# Fostering *Workforce* Excellence

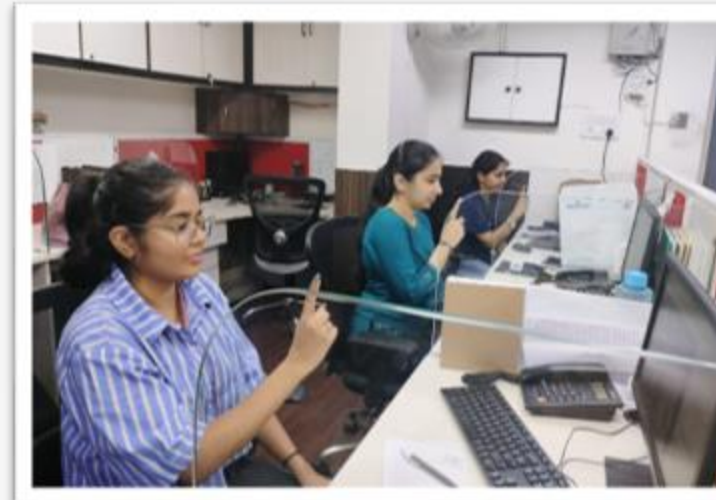


# Fostering Workforce Excellence

40 Year's Celebration



Yoga Day



Social Responsibility Initiatives



Best Organisations to Work 2025







# Exploring *Growth & Servicing* Opportunities

Strengthening Our Merchant Banking Portfolio

**We have signed 2 mandates as  
on 30<sup>th</sup> June, 2025**



# Exploring Growth & Servicing Opportunities

This quarter, StreetXperts® was able to collaborate and bring more seminars and webinars for our audience.

StreetXperts® democratizes financial knowledge with extensive resources & immersive workshops. During this quarter we were able to dive into topics like taxation, algorithmic trading & investing in NSE Indices. Our thoughtfully crafted webinars aim to simplify these complex subjects and are being led by seasoned Financial Experts. Our initiative empowers clients to navigate the intricacies of finance confidently & help build a secure & robust financial future.

Webinar were held on :  
Thursday, 12 June 2025



StreetXperts | India's Global Glow-Up But Can Earnings Justify the Hype? | mastertrust

Webinar were held on :  
Friday, 13 May 2025

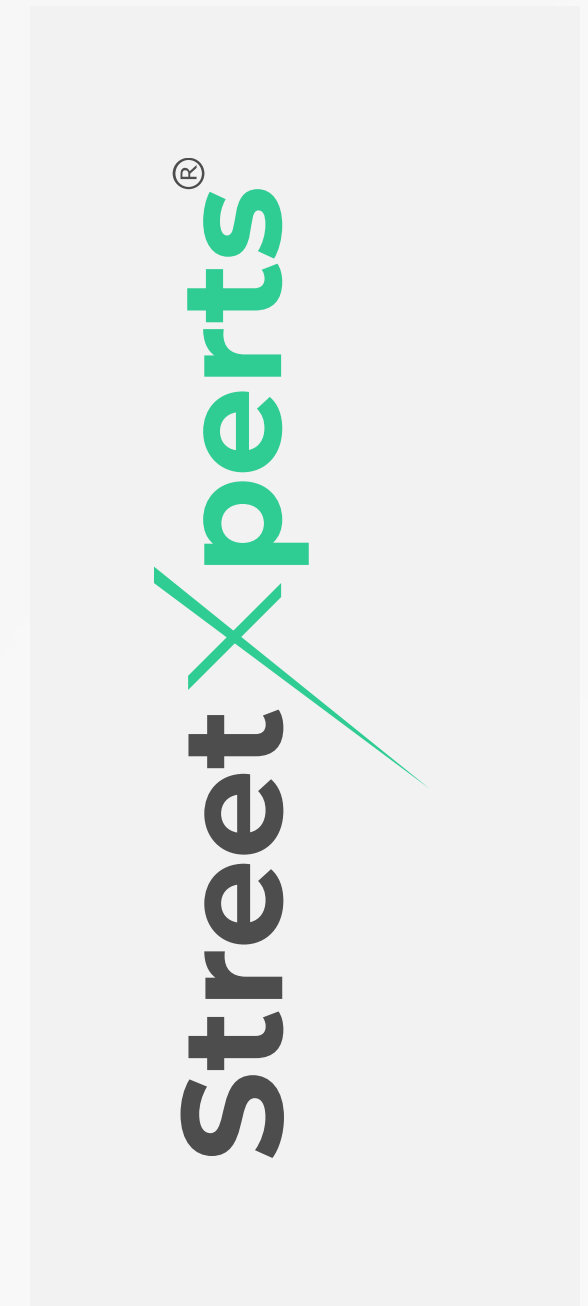


StreetXperts | 40th Founders Day | mastertrust

Webinar were held on :  
Friday, 11 April 2025



StreetXperts | Tariff are Here - What's Next for your Investments? | mastertrust



This information may contain certain forward-looking statements/details in the current scenario and contains selected information about the activities of “Master Trust Limited” (the “Company”) and its subsidiaries (the “Group”) as at the date of the presentation. It does not purport to present a comprehensive overview of the Group or contain all the information necessary to evaluate an investment in the Company. This is for information purposes only and is not a prospectus, disclosure document or other offering document under any law, nor does it form part of any present or future invitation, recommendation or offer to purchase or sell securities of the Group in any jurisdiction. No part of this information, nor the fact of its distribution, should form the basis of, or be relied on in connection with any contract or commitment or investment decision whatsoever. In addition, as this contains general, summary and selected information about the Group, it may omit material information about the Group and is not a complete description of the Group’s business and the risks relating to it. Therefore, this information should not form the basis of any investment decision to purchase or sell the Group’s securities. The Company under takes no obligation to publicly update or revise any of the opinions or forward looking statements expressed in this section, consequent to new information, future events or otherwise.

# Thank You

## Call us at

080-69991111

## Write to us

helpdesk@mastertrust.co.in

## Registered Office

Master Trust Limited  
Master Chambers, SCO-19,  
Feroze Gandhi Market,  
Ludhiana-141001

## Corporate Office

1012, 10th Floor, Arunachal  
Building, 19, Barakhamba Road,  
New Delhi-110001



– Your Smart Trading Companion

# Download. Invest. Grow.

Scan to Get Started Now!

