

General information about company	
Script code	511768
NSE Symbol	
ISE Symbol	
ISIN	
Name of the company	MASTER TRUST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. Of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)	No. of Voting (XIV) Rights	Total as a % of (A+B+C)
(A)	Promoter & Promoter Group	10	8139670			8139670	74.84	8139670		74.84
(B)	Public	1860	2736930			2736930	25.16	2736930		25.16
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total	1870	10876600			10876600	100	10876600		100

Table I - Summary Statement holding of specified securities								
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group				74.84			8139670
(B)	Public				25.16			2554205
(C)	Non Promoter-Non Public							
(C1)	Shares underlying DRs							
(C2)	Shares held by Employee Trusts							
	Total				100			10693875

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	No. Of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								Class eg: X	Class eg: Y	Total	
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1) Indian											
(a)	Individuals/Hindu undivided Family	9	7545712			7545712	69.38	7545712		7545712	69.38
(b)	Any Other (specify)	1	593958			593958	5.46	593958		593958	5.46
	Sub-Total (A)(1)	10	8139670			8139670	74.84	8139670		8139670	74.84
(2) Foreign											
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	10	8139670			8139670	74.84	8139670		8139670	74.84
B Table III - Statement showing shareholding pattern of the Public shareholder											
(1) Institutions											
(3) Non-institutions											
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1744	705416			705416	6.49	705416		705416	6.49
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2	65173			65173	0.6	65173		65173	0.6
(e)	Any Other (specify)	114	1966341			1966341	18.08	1966341		1966341	18.08
	Sub-Total (B)(3)	1860	2736930			2736930	25.16	2736930		2736930	25.16
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)	1860	2736930			2736930	25.16	2736930		2736930	25.16
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
	Total (A+B+C2)	1870	10876600			10876600	100	10876600		10876600	100
	Total (A+B+C)	1870	10876600			10876600	100	10876600		10876600	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	No. Of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV) + (V) + (VI)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)			Number of equity shares held in dematerialized form (XIV)
								Class eg: X	Class eg: Y	Total	
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1) Indian											
(a)						69.38					7545712
(d)						5.46					593958
	Sub-Total (A) (1)					74.84					8139670
(2) Foreign											
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)					74.84					8139670
B Table III - Statement showing shareholding pattern of the Public shareholder											
(1) Institutions											
(3) Non-institutions											
(a)(i)						6.49					544091
(a)(ii)						0.6					65173
(e)						18.08					1944941
	Sub-Total (B) (3)					25.16					2554205
	Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)					25.16					2554205
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
	Total (A+B+C2)					100					10693875
	Total (A+B+C)					100					10693875

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	HARJEET SINGH ARORA	HARNEESH KAUAR ARORA	RAJINDER KUMAR SINGHANIA	PALKA ARORA	JASHANJYOT SINGH ARORA	PARVEEN SINGHANIA	CHIRAG SINGHANIA
PAN (II)	AAAMPA0474C	ACJFA6923B	ABRPS7928R	AFLLPA6067P	AUPPS9752A	ABRPS7929C	AYVPS7672K
No. of fully paid up equity shares held (IV)	1586848	1215010	2580357	250000	720000	990500	55000
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV) + (V) + (VI)	1586848	1215010	2580357	250000	720000	990500	55000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.59	11.17	23.72	2.3	6.62	9.11	0.51
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	1586848	1215010	2580357	250000	720000	990500	55000
Class eg: Y							
Total	1586848	1215010	2580357	250000	720000	990500	55000
Total as a % of Total Voting rights	14.59	11.17	23.72	2.3	6.62	9.11	0.51
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)							
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	14.59	11.17	23.72	2.3	6.62	9.11	0.51
Number of Locked in shares (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	1586848	1215010	2580357	250000	720000	990500	55000
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type							

Individuals/Hindu undivided Family			
Serial No.	8	9	
Name of the Shareholders (I)	PUNEET SINGHANIA	ROHILLA SINGHANIA	Click here to go back
PAN (II)	AARPS175R	AKBPK5244M	Total
No. of fully paid up equity shares held (IV)	101997	46000	7545712
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) + (V) + (VI)	101997	46000	7545712
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.94	0.42	69.38
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	101997	46000	7545712
Class eg: Y			
Total	101997	46000	7545712
Total as a % of Total Voting rights	0.94	0.42	69.38
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)			
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	0.94	0.42	69.38
Number of Locked in shares (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	101997	46000	7545712
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			

Any Other (specify)			
Category	1		
Category	Bodies Corporate		Click here to go back
Name of the Shareholders (I)	PRIME INDUSTRIES LIMITED		
PAN (II)	AAABCP9102C		Total
No. of the Shareholders (I)	1		1
No. of fully paid up equity shares held (IV)	593958		593958
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV) + (V) + (VI)	593958		593958
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	5.46		5.46
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	593958		593958
Class eg: Y			
Total	593958		593958
Total as a % of Total Voting rights	5.46		5.46
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)			
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) As a % of (A+B+C2)	5.46		5.46
Number of Locked in shares (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	593958		593958
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type			