

General information about company

Scrip code	511768
NSE Symbol	
MSEI Symbol	
ISIN	INE677D01011
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)	30-09-2018
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

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)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	10	8139670			8139670	74.84	8139670		8139670	74.84
(B)	Public	1854	2736930			2736930	25.16	2736930		2736930	25.16
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	1864	10876600			10876600	100	10876600		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) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.84					8139670
(B)	Public				25.16					2552405
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					10692075

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	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)			Total as a % of Total Voting rights
								No of Voting (XIV) 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
(d)	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.	1738	711345			711345	6.54	711345		711345	6.54
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	160595			160595	1.48	160595		160595	1.48
(e)	Any Other (specify)	113	1864990			1864990	17.15	1864990		1864990	17.15
Sub-Total (B)(3)		1854	2736930			2736930	25.16	2736930		2736930	25.16
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1854	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)		1864	10876600			10876600	100	10876600		10876600	100
Total (A+B+C)		1864	10876600			10876600	100	10876600		10876600	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	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) (XI)= (VII)+ (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
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))				6.54					548220
(a(ii))				1.48					160595
(e)				17.15					1843590
Sub-Total (B) (3)				25.16					2552405
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.16					2552405
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					10692075
Total (A+B+C)				100					10692075

Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	HARJEET SINGH ARORA	HARNEESH KAUR ARORA	RAJINDER KUMAR SINGHANIA	PALKA ARORA	JASHANJYOT SINGH ARORA	PARVEEN SINGHANIA	CHIRAG SINGHANIA
PAN (II)	AAMPA0474C	ACJPA6923B	ABRPS7928R	AFLPA6067P	AUPPS9752A	ABRPS7929Q	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) (XI)= (VII)+(Xi)(a) 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 (XII)							
No. (a)							
As a % of total Shares held (b)							

Individuals/Hindu undivided Family

Serial No.	8	9	
Name of the Shareholders (I)	PUNEET SINGHANIA	ROHILLA SINGHANIA	Click here to go back
PAN (II)	AROPS8175R	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) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.94	0.42	69.38
Number of Locked in shares (XII)			
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	Promoter	Promoter	

Any Other (specify)

Serial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	PRIME INDUSTRIES LIMITED	
PAN (II)	AABCP9102C	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) (XI)= (VII)+(X) As a % of (A+B+C2)	5.46	5.46
Number of Locked in shares (XII)		
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	Promoter	

