

FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
as on financial year ended on 31.03.2020					
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.					
I	REGISTRATION & OTHER DETAILS:				
i	CIN	L65991PB1985PLC006414			
ii	Registration Date	20/08/1985			
iii	Name of the Company	Master Trust Limited			
iv	Category/Sub-category of the Company	Public Company/Company Limited by Shares			
v	Address of the Registered office & contact details	Master Chambers, 19, Feroze Gandhi Market, Ludhiana -141001			
vi	Whether listed company	LISTED			
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Skyline Financial Services P. Ltd., D-153/A, First Floor, Okhla Industrial Area, Phase- I, New Delhi. Phone - 011-26812682/83/84, Email - admin@skylinerta.com			
II	PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY				
	All the business activities contributing 10% or more of the total turnover of the company shall be stated				
SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company		
1	Interest on Loans and Advances	6492	70.65		
2	Profit from dealing in securities /Land	6611	20.06		
III	PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES				
SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	Master Capital Services Limited	U67190MH1994PLC147882	Subsidiary Company	100.00	2(87)
2	Master Infrastructure and Real Estate Developers Limited	U24111PB1991PLC011630	Subsidiary Company	100.00	2(87)
3	H.A.Shares & Stock Brokers Ltd	U74899DL1993PLC054498	Subsidiary Company	51.08	2(87)
4	Master Insurance Brokers Ltd.	U17219PB1995PLC017006	Step Down Subsidiary	100	2(87)
5	Master Portfolio Services Limited	U67120PB1994PLC015331	Step Down Subsidiary	NIL*	2(87)
6	Master Commodity Services Ltd	U67120PB1991PLC011574	Step Down Subsidiary	NIL*	2(87)
	Note : Master Portfolio Services Limited and Master Commodity Services Limited are the subsidiaries of Master Capital Services Limited. Therefore, the same are being reported as subsidiaries of the Company being subsidiaries of Master Capital Services Limited, a subsidiary of the Company.				

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2019)				No. of Shares held at the end of the year (31.03.2020)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	7545712	0	7545712	69.38	15091424	0	15091424	69.38	0.00
b) Central Govt. or State Govt.	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corporates	593958	0	593958	5.46	1187916	0	1187916	5.46	0.00
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL:(A) (1)	8139670	0	8139670	74.84	16279340	0	16279340	74.84	0.00
(2) Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0.00
b) Other Individuals	0	0	0	0.00	0	0	0	0.00	0.00
c) Bodies Corp.		0	0	0.00		0	0	0.00	0.00
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
e) Any other...	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (A) (2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	8139670	0	8139670	74.84	16279340	0	16279340	74.84	0.00
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0.00
c) Central govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	10000	0	10000	0.05	0.05
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0.00
f) Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
g) FIIS	0	0	0	0.00	0	0	0	0.00	0.00
h) Foreign Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
SUB TOTAL (B)(1):	0	0	0	0.00	10000	0	10000	0.05	0.05
(2) Non Institutions									
a) Bodies corporates									
i) Indian	1795893	19200	1815093	16.69	3495817	38400	3534217	16.25	(0.44)
ii) Overseas	0	0	0	0.00	0	0	0		0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	469659	146925	616584	5.67	940320	293850	1234170	5.67	0.00
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	143135	14400	157535	1.45	359926	28800	388726	1.79	0.34
c) Others	0	0	0	0.00	0	0	0	0.00	0.00
HUF	116947	2200	119147	1.10	249683	4400	254083	1.17	0.07
Non Resident Indians	25682	0	25682	0.24	52164	0	52164	0.24	0.00
Clearing Members	2889	0	2889	0.03	500	0	500	0.00	(0.02)
SUB TOTAL (B)(2):	2554205	182725	2736930	25.16	5098410	365450	5463860	25.12	(0.05)
Total Public Shareholding (B)= (B)(1)+(B)(2)	2554205	182725	2736930	25.16	5108410	365450	5473860	25.16	0.00
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0.00
Grand Total (A+B+C)	10693875	187125	10876600	100.00	21387750	365450	21753200	100.00	0.00

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year (01.04.2019)			Shareholding at the end of the year(31.03.2020)			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged/encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged/encumbered to total shares	
1	Harjeet Singh Arora	1586848	14.59	0	3173696	14.59	0	0.00
2	Harneesh kaur Arora	1215010	11.17	0	2430020	11.17	0	0.00
3	Rajinder Kumar Singhanian	2580357	23.72	0	5160714	23.72	0	0.00
4	Palka Arora	250000	2.30	0	500000	2.30	0	0.00
5	Jashanjyot Singh Arora	720000	6.62	0	1440000	6.62	0	0.00
6	Parveen Singhanian	990500	9.11	0	1981000	9.11	0	0.00
7	Puneet Singhanian	101997	0.94	0	203994	0.94	0	0.00
8	Prime Industries Ltd.	593958	5.46	0	1187916	5.46	0	0.00
9	Chirag Singhanian	55000	0.51	0	110000	0.51	0	0.00
10	Rohilla Singhanian	46000	0.42	0	92000	0.42	0	0.00
	Total	8139670	74.84	0	16279340	74.84	0	0.00
(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)								
Sl. No.	Share holding at the beginning of the Year		Date	Increase/ (Decrease)	Reason	Cumulative Share holding during the year		
	No. of Shares at the	% of total shares of the				No of shares	% of total shares of the	
1	Harjeet Singh Arora							
	1586848	14.59	01.04.2019			1586848	14.59	
			28.08.2019	1586848	Stock Split	3173696	14.59	
	3173696	14.59	31.03.2020			3173696	14.59	
2	Harneesh Kaur Arora							
	1215010	11.17	01.04.2019			1215010	11.17	
			28.08.2019	1215010	Stock Split	2430020	11.17	
	2430020	11.17	31.03.2020			2430020	11.17	
3	Parveen Singhanian							
	990500	9.11	01.04.2019			990500	9.11	
			28.08.2019	990500	Stock Split	1981000	9.11	
	1981000	9.11	31.03.2020			1981000	9.11	
4	R. K. Singhanian							
	2580357	23.72	01.04.2019			2580357	23.72	
			28.08.2019	2580357	Stock Split	5160714	23.72	
	5160714	23.72	31.03.2020			5160714	23.72	
5	Palka Arora							
	250000	2.30	01.04.2019			250000	2.30	
			28.08.2019	250000	Stock Split	500000	2.30	
	500000	2.30	31.03.2020			500000	2.30	
6	Jashanjyot Singh Arora							
	720000	6.62	01.04.2019			720000	6.62	
			28.08.2019	720000	Stock Split	1440000	6.62	
	1440000	6.62	31.03.2020			1440000	6.62	
7	Chirag Singhanian							
	55000	0.51	01.04.2019			55000	0.51	
			28.08.2019	55000	Stock Split	110000	0.51	
	110000	0.51	31.03.2020			110000	0.51	
8	Puneet Singhanian							
	101997	0.94	01.04.2019			101997	0.94	
			28.08.2019	101997	Stock Split	203994	0.94	
	203994	0.94	31.03.2020			203994	0.94	
9	Rohilla Singhanian							
	46000	0.42	01.04.2019			46000	0.42	
			28.08.2019	46000	Stock Split	92000	0.42	
	92000	0.42	31.03.2020			92000	0.42	
10	Prime Industries Limited							
	593958	5.46	01.04.2019			593958	5.46	
			28.08.2019	593958	Stock Split	1187916	0.00	
	1187916	5.46	31.03.2020			1187916	5.46	

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(iv)	Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):						
1	G.S. Auto Leasing Limited						
		0	0.00	01.04.2019			0 0.00
				29.05.2019	100050	Purchase	100050 0.46
				28.08.2019	100050	Stock Split	200100 0.92
				20.12.2019	2962765	Purchase	3162865 14.54
		3162865	14.54	31.03.2020			3162865 14.54
2	Investor Education & Protection Fund						
		51413	0.47	01.04.2019			51413 0.47
				28.08.2019	51413	Stock Split	102826
		102826	0.47	31.03.2020			102826 0.47
3	Vallum Capital Advisors Pvt Ltd						
		50000	0.46	01.04.2019			50000 0.46
				28.08.2019	50000	Stock Split	100000 0.46
		100000	0.46	31.03.2020			100000 0.46
4	DR Sharma (Dhani Ram)						
		42536	0.39	01.04.2019			42536 0.39
				07.06.2020	591	Purchase	43127 0.40
				28.08.2019	43127	Stock Split	86254 0.40
		86254	0.40	31.03.2020			86254 0.40
5	Hemant Sood (HUF)						
		30000	0.55	01.04.2019			30000 0.55
				28.08.2019	30000	Stock Split	60000 0.55
		60000	0.55	31.03.2020			60000 0.55
6	Chetan Rasiklal Shah						
		0	0.00	01.04.2019			0 0.00
				11.10.2019	50810	Purchase	50810 0.23
		50810	0.23	31.03.2020			50810 0.23
7	Vineet Jain						
		22046	0.20	01.04.2019			22046 0.20
				28.08.2019			44092 0.20
				30.09.2019			46256 0.21
		46256	0.21	31.03.2020			46256 0.21

8	Paul Joseph Ferraria							
		20200	0.19	01.04.2019			20200	0.19
				28.08.2019	20200	Stock Split	40400	0.19
		40400	0.19	31.03.2020			40400	0.19
9	Kewal Khanna HUF							
		18890	0.17	01.04.2019			18890	0.17
				28.08.2019	18890	Stock Split	37780	0.17
		37780	0.17	31.03.2020			37780	0.17
10	Dharam Pal Aggarwal							
		15148	0.14	01.04.2019			15148	0.14
				28.08.2019			30296	
				31.12.2019			34316	
		34316	0.16	31.03.2020			34316	0.16
	Note :	1. The detail of Clearing Member/Pool Accounts with respect to thier Shareholdings, Sales and Purchases during the Fianncial Year pertain to the transactions executed by them for their clients and therefore are not being included in the list.						
		2. The figures for the sales and purchases for all top 10 shareholders have been given after netting off the intraday sales/purchases.						
		3. The above list comprises Top 10 shareholders as on 31-03-2020.						
(v) Shareholding of Directors and Key Managerial Personnel:								
1	Harjeet Singh Arora	1586848	14.59	01.04.2019			1586848	14.59
				28.08.2019	1586848	Stock Split	3173696	14.59
		3173696	14.59	31.03.2020			3173696	14.59
2	R.K.Singhania	2580357	23.72	01.04.2019			2580357	23.72
				28.08.2019	2580357	Stock Split	5160714	23.72
		5160714	23.72	31.03.2020			5160714	23.72
3	Harneesh Kaur Arora	1215010	11.17	01.04.2019			1215010	11.17
				28.08.2019	1215010	Stock Split	2430020	11.17
		2430020	11.17	31.03.2020			2430020	11.17
4	Ashwani Kumar	0	0.00	01.04.2019			0	0.00
		0	0.00	31.03.2020		No Change	0	0.00
5	Anil Bhatia	0	0.00	01.04.2019			0	0.00
		0	0.00	31.03.2020		No Change	0	0.00
6	Pavan Chhabra	0	0.00	01.04.2019			0	0.00
		0	0.00	31.03.2020		No Change	0	0.00
7	G.S. Chawla	0	0.00	01.04.2019			0	0.00
		0	0.00	31.03.2020		No Change	0	0.00

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtednes
Indebtness at the beginning of the financial year				
i) Principal Amount	15.04	353.49	0.00	368.53
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	15.04	353.49	0.00	368.53
Change in Indebtedness during the financial year				
Additions	2.22	(58.56)	0.00	(56.34)
Reduction	0.00	0.02	0.00	0.00
Net Change	2.22	(58.56)	0.00	(56.34)
Indebtedness at the end of the financial year				
i) Principal Amount	17.26	294.93	0	312.19
ii) Interest due but not paid	0	0	0.00	0
iii) Interest accrued but not due	0	0.00	0.00	0
Total (i+ii+iii)	17.26	294.93	0.00	312.19

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Rs. In Million

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
		Harjeet Singh Arora	
1	Gross salary		
	(a) Salary as per provisions	4.80	4.80
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0.04	0.04
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-
2	Stock option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	as % of profit	-	-
	others (specify)	-	-
5	Others, please specify	-	-
	Total (A)	4.84	4.84
	Ceiling as per the Act		

B.

Sl.No	Particulars of Remuneration	Name of the Directors			Total Amount
1	Independent Directors				
	(a) Fee for attending board committee meetings	None of the Independent Directors had paid any sitting fees, commission etc			-
	(b) Commission				
	(c) Others, please specify				
	Total (1)				
2	Other Non Executive Directors				-
	(a) Fee for attending	None of Non Executive Directors had paid any sitting fees, commission etc			
	(b) Commission				
	(c) Others, please specify.				
	Total (2)				
	Total (B)=(1+2)		-		-
	Total Managerial Remuneration				4.84
	Overall Cieling as per the Act.				

*Maximum remuneration payable as per Schedule V based on the effective capital of the company prevailing as on the date of board report approval i.e. 14.08.2018

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
1	Gross Salary	CEO	Company Secretary	CFO	
		NA	Vikas Gupta	Sunil Kumar	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		0.57	0.76	1.33
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	as % of profit				
	others, specify				
5	Others, please specify				
	Total	0	0.57	0.76	1.33

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment /Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL