

<b>FORM NO. MGT 9</b>					
<b>EXTRACT OF ANNUAL RETURN</b>					
<b>as on financial year ended on 31.03.2023</b>					
<b>Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration ) Rules, 2014.</b>					
<b>I REGISTRATION &amp; OTHER DETAILS:</b>					
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, 3rd Floor, 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			
<b>II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>					
All the business activities contributing 10% or more of the total turnover of the company shall be stated					
<b>Sl No</b>	<b>Name &amp; Description of main products/services</b>	<b>NIC Code of the Product /service</b>		<b>% to total turnover of the company</b>	
1	Interest income (Intrest on Loans and Advances)	6492		100.00	
<b>III PARTICULARS OF HOLDING , SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>					
<b>Sl No</b>	<b>Name &amp; Address of the Company</b>	<b>CIN/GLN</b>	<b>HOLDING/ SUBSIDIARY/ ASSOCIATE</b>	<b>% OF SHARES HELD</b>	<b>APPLICABLE SECTION</b>
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	Master Insurance Brokers Limited	U17219PB1995PLC017006	Subsidiary Company	100.00	2(87)
4	Master Portfolio Services Limited	U67120PB1994PLC015331	Step Down Subsidiary	NIL*	2(87)
5	Master Commodity Services Limited	U67120PB1991PLC011574	Step Down Subsidiary	NIL*	2(87)
6	Mastertrust Wealth Private Limited	U65100CH2012PTC041871	Step Down Subsidiary	NIL*	2(87)
Note : Master Portfolio Services Limited and Master Commodity Services Limited are the subsidiaries of Master Capital Services Limited. Mastertrust Wealth Private Limited is subsidiary of Master Infrastructure and Real Estate Developers Limited. Therefore, the same are being reported as subsidiaries of the Company being subsidiaries of Master Capital Services Limited and Master Infrastructure & Real Estate Developers Limited, Wholly owned subsidiaries of the Company.					

## i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01.04.2022)				No. of Shares held at the end of the year (31.03.2023)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/HUF	15091424	0	15091424	69.38	15195424	0	15195424	69.85	0.48
b) Central Govt.or State Govt.	0	0	0	0.00	0	0	0	0.00	
c) Bodies Corporates	1187916	0	1187916	5.46	1083916	0	1083916	4.98	(0.48)
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	
e) Any other	0	0	0	0.00	0	0	0	0.00	
<b>SUB TOTAL:(A) (1)</b>	<b>16279340</b>	<b>0</b>	<b>16279340</b>	<b>74.84</b>	<b>16279340</b>	<b>0</b>	<b>16279340</b>	<b>74.84</b>	<b>0.00</b>
(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	0.00	0	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
<b>SUB TOTAL (A) (2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter (A)= (A)(1)+(A)(2)</b>	<b>16279340</b>	<b>0</b>	<b>16279340</b>	<b>74.84</b>	<b>16279340</b>	<b>0</b>	<b>16279340</b>	<b>74.84</b>	<b>0.00</b>
<b>B. PUBLIC SHAREHOLDING</b>									
(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) Cenntal govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	5500	0	5500	0.03	5000	0	5000	0.02	(0.00)
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
<b>SUB TOTAL (B)(1):</b>	<b>5500</b>	<b>0</b>	<b>5500</b>	<b>0.03</b>	<b>5000</b>	<b>0</b>	<b>5000</b>	<b>0.02</b>	<b>0.00</b>
(2) Non Institutions									
a) Bodies corporates									
i) Indian	3439825	38400	3478225	15.99	3447213	38400	3485613	16.02	0.03
ii) Overseas	0	0	0	0	0	0	0	0	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	1226049	277850	1503899	6.91	1239528	272050	1511578	6.95	0.04
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	182013	0	182013	0.84	191142	0	191142	0.88	0.04
c) Others	0	0	0	0.00	0	0	0	0.00	0.00
HUF	92099	4400	96499	0.44	76313	0	76313	0.35	(0.09)
Non Resident Indians	91836	0	91836	0.42	95423	0	95423	0.44	0.02
IEPF	102826	0	102826	0.47	102826	0	102826	0.47	0.00
Firms	3200	0	3200	0.01	500	0	500	0.00	(0.01)
Clearing Members	9862	0	9862	0.05	5465	0	5465	0.03	(0.02)
<b>SUB TOTAL (B)(2):</b>	<b>5147710</b>	<b>320650</b>	<b>5468360</b>	<b>25.13</b>	<b>5158410</b>	<b>310450</b>	<b>5468860</b>	<b>25.14</b>	<b>0.01</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>5153210</b>	<b>320650</b>	<b>5473860</b>	<b>25.16</b>	<b>5163410</b>	<b>310450</b>	<b>5473860</b>	<b>25.16</b>	<b>0.00</b>
<b>C. Shares held by Custodian for</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A+B+C)</b>	<b>21432550</b>	<b>320650</b>	<b>21753200</b>	<b>100.00</b>	<b>21442750</b>	<b>310450</b>	<b>21753200</b>	<b>100.00</b>	<b>0.00</b>

## (ii) SHARE HOLDING OF PROMOTERS

Sr. No.	Shareholders Name	Shareholding at the beginning of the year (01.04.2022)			Shareholding at the end of the year(31.03.2023)			% 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	3173696	14.59	0	3173696	14.59	0	0.00
2	HARNEESH KAUR ARORA	2430020	11.17	0	2430020	11.17	0	0.00
3	RAJINDER KUMAR SINGHANIA	5160714	23.72	0	5160714	23.72	0	(0.00)
4	PALKA ARORA	500000	2.30	0	500000	2.30	0	(0.00)
5	JASHANJYOT SING ARORA	1440000	6.62	0	1492000	6.86	0	0.24
6	PARVEEN SINGHANIA	1981000	9.11	0	1981000	9.11	0	0.00
7	PUNEET SINGHANIA	203994	0.94	0	255994	1.18	0	0.24
8	PRIME INDUSTRIES LIMITED	1187916	5.46	0	1083916	4.98	0	(0.48)
9	CHIRAG SINGHANIA	110000	0.51	0	110000	0.51	0	0.00
10	ROHILA SINGHANIA	92000	0.42	0	92000	0.42	0	0.00
	<b>Total</b>	<b>16279340</b>	<b>74.84</b>	<b>0</b>	<b>16279340</b>	<b>74.84</b>	<b>0</b>	<b>0.00</b>
(iii)	<b>CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)</b>							
Sl. No.		Shareholding at the beginning and end 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 company
1	HARJEET SINGH ARORA							
		3173696	14.59	01.04.2022			3173696	14.59
					NO CHANGE			
		3173696	14.59	31.03.2023			3173696	14.59
2	HARNEESH KAUR ARORA							
		2430020	11.17	01.04.2022			2430020	11.17
					NO CHANGE			
		2430020	11.17	31.03.2023			2430020	11.17
3	PARVEEN SINGHANIA							
		1981000	9.11	01.04.2022			1981000	9.11
					NO CHANGE			
		1981000	9.11	31.03.2023			1981000	9.11
4	RAJINDER KUMAR SINGHANIA							
		5160714	23.72	01.04.2022			5160714	23.72
					NO CHANGE			
		5160714	23.72	31.03.2023			5160714	23.72
5	PALKA ARORA							
		500000	2.30	01.04.2022			500000	2.30
					NO CHANGE			
		500000	2.30	31.03.2023			500000	2.30
6	JASHANJYOT SINGH ARORA							
		1440000	6.62	01.04.2022			1440000	6.62
					INCREASE	PURCHASE	52000	0.24
		1492000	6.86	31.03.2023			1492000	6.86
7	CHIRAG SINGHANIA							
		110000	0.51	01.04.2022			110000	0.51
					NO CHANGE			
		110000	0.51	31.03.2023			110000	0.51
8	PUNEET SINGHANIA							
		203994	0.94	01.04.2022			203994	0.94
					INCREASE	PURCHASE	52000	0.24
		255994	1.18	31.03.2023			255994	1.18
9	ROHILLA SINGHANIA							
		92000	0.42	01.04.2022			92000	0.42
					NO CHANGE			
		92000	0.42	31.03.2023			92000	0.42
10	PRIME INDUSTRIES LIMITED							
		1187916	5.46	01.04.2022			1187916	5.46
					DECREASE	SALE	-104000	-0.48
		1083916	4.98	31.03.2023			1083916	4.98

(iv)	Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):							
1	<b>G.S. AUTO LEASING LIMITED</b>							
		3171698	14.58	01.04.2022			3171698	14.58
					NO CHANGE			
		3171698	14.58	31.03.2023			3171698	14.58
2	<b>INVESTOR EDUCATION AND PROTECTION FUND</b>							
		102826	0.47	01.04.2022			102826	0.47
					NO CHANGE			
		102826	0.47	31.03.2023			102826	0.47
3	<b>TOTAL COMMODITIES INDIA PRIVATE LIMITED</b>							
		103400	0.48	01.04.2022			103400	0.48
					DECREASE	SALE	-3400	(0.02)
		100000	0.46	31.03.2023			100000	0.46
4	<b>DR SHARMA (DHANI RAM)</b>							
		84561	0.39	01.04.2022			84561	0.39
					INCREASE	PURCHASE	1961	0.02
		86522	0.39774378	31.03.2023			86522	0.41
5	<b>VIJAY GIRDHARLAL VORA</b>							
		14230	0.07	01.04.2022			14230	0.07
					INCREASE	PURCHASE	38187	0.18
		52417	0.24	31.03.2023			52417	0.24
6	<b>PRITI UMESH KHIMJI</b>							
		52452	0.24	01.04.2022			52452	0.24
					DECREASE	PURCHASE	-249	(0.00)
		52203	0.24	31.03.2023			52203	0.24
7	<b>MORDE FOODS PRIVATE LIMITED</b>							
		41769	0.19	01.04.2022			41769	0.19
					NO CHANGE			
		41769	0.19	31.03.2023			41769	0.19

8	PAUL JOSEPH FERREIRA							
		40400	0.19	01.04.2022			40400	0.19
					NO CHANGE			
		40400	0.19	31.03.2023			40400	0.19
9	NITA KAMLESH SHAH							
		2803	0.01	01.04.2022			2803	0.01
					INCREASE	PURCHASE	32744	0.15
		35547	0.16	31.03.2023			35547	0.16
10	VASHU TAHILRAM PARWANI							
		36768	0.17	01.04.2022			36768	0.17
					DECREASE	SALE	-6768	(0.03)
		30000	0.14	31.03.2023			30000	0.14
	Note :	1. The figures for the sales and purchases for all top 10 shareholders have been given after netting off the intraday sales/purchases.						
		2. The above list comprises Top 10 shareholders as on 31-03-2023.						
<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>								
1	HARJEET SINGH ARORA	3173696	14.59	01.04.2022	No Change		3173696	14.59
		3173696	14.59	31.03.2023			3173696	14.59
2	RAJINDER KUMAR SINGHANIA	5160714	23.72	01.04.2022	No Change		5160714	23.72
		5160714	23.72	31.03.2023			5160714	23.72
3	HARNEESH KAUR ARORA	2430020	11.17	01.04.2022	No Change		2430020	11.17
		2430020	11.17	31.03.2023			2430020	11.17
4	ASHWANI KUMAR	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
5	ANIL BHATIA	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
6	PAVAN CHHABRA	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
7	GURMEET SINGH CHAWLA	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
8	RAJIV KALRA	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
9	SUNIL KUMAR	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00
9	VIKAS GUPTA	0	0.00	01.04.2022	No Change		0	0.00
		0	0.00	31.03.2023			0	0.00

V INDEBTEDNESS

Rs. In Million

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtednes
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	106.87	161.63	0.00	268.50
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
<b>Total (i+ii+iii)</b>	<b>106.87</b>	<b>161.63</b>	<b>0.00</b>	<b>268.50</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	0.00	255.92	0.00	<b>255.92</b>
Reduction	106.87	0.00	0.00	<b>106.87</b>
<b>Net Change</b>	<b>(106.87)</b>	<b>255.92</b>		<b>149.05</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	0	417.55	0.00	417.55
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
<b>Total (i+ii+iii)</b>	<b>0.00</b>	<b>417.55</b>	<b>0.00</b>	<b>417.55</b>

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	<b>Gross salary</b>				
	(a) Salary as per provisions		4.80		4.80
	(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		-		-
	<b>Total (A)</b>		<b>4.80</b>		<b>4.80</b>
	<b>Ceiling as per the Act</b>				

**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				
	<b>Total (1)</b>				
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.				
	<b>Total (2)</b>				
	<b>Total (B)=(1+2)</b>		-		-
	<b>Total Managerial Remuneration</b>				
	<b>Overall Cieling as per the Act.</b>				

\*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**

Rs. In Million

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
1	<b>Gross Salary</b>	<b>CEO</b>	<b>Company Secretary</b>	<b>CFO</b>	<b>Total</b>
		NA	Vikas Gupta	Sunil Kumar	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		0.75	0.70	1.45
	(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		0.03	0.05	0.08
	<b>Total</b>		<b>0.78</b>	<b>0.75</b>	<b>1.53</b>

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)
<b>A. COMPANY</b>					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL
<b>B. DIRECTORS</b>					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	N.A	NIL	NIL	NIL	NIL
Punishment	N.A	NIL	NIL	NIL	NIL
Compounding	N.A	NIL	NIL	NIL	NIL