

<b>FORM NO. MGT 9</b>					
<b>EXTRACT OF ANNUAL RETURN</b>					
<b>as on financial year ended on 31.03.2021</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	<b>L65991PB1985PLC006414</b>			
ii	Registration Date	<b>20/08/1985</b>			
iii	Name of the Company	<b>Master Trust Limited</b>			
iv	Category/Sub-category of the Company	<b>Public Company/Company Limited by Shares</b>			
v	Address of the Registered office & contact details	<b>Master Chambers, 19, 3rd Floor, Feroze Gandhi Market, Ludhiana -141001</b>			
vi	Whether listed company	<b>LISTED</b>			
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	<b>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>			
<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 on Loans and Advances	6492		28.63	
2	Profit from dealing in securities /Land	6611		56.61	
3	Dividend Income	6430		14.51	
<b>III PARTICULARS OF HOLDING , SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>					
<b>SI 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 Ltd.	U17219PB1995PLC017006	Subsidiary Company	100.00	2(87)
4	Master Portfolio Services Limited	U67120PB1994PLC015331	Step Down Subsidiary	NIL*	2(87)
5	Master Commodity Services Ltd	U67120PB1991PLC011574	Step Down Subsidiary	NIL*	2(87)
6	H.A. Share & Stock Brokers Private Limited (Formerly known as H.A. Share & Stock Brokers Limited)	U74899DL1993PTC054498	Associate	49.04	2(6)
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 (01.04.2020)				No. of Shares held at the end of the year (31.03.2021)				% 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	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	1187916	0	1187916	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
<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) Cenrral govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	10000	0	10000	0.05	10000	0	10000	0.05	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>10000</b>	<b>0</b>	<b>10000</b>	<b>0.05</b>	<b>10000</b>	<b>0</b>	<b>10000</b>	<b>0.05</b>	<b>0.00</b>
(2) Non Institutions									
a) Bodies corporates									
i) Indian	3392991	38400	3431391	15.77	3401254	38400	3439654	15.81	0.04
ii) Overseas	0	0	0	0.00	0	0	0	0	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.2 lakhs	1117526	322050	1439576	6.62	1156826	287450	1444276	6.64	0.02
ii) Individuals shareholders holding nominal share capital in excess of Rs. 2 lakhs	183320	0	183320	0.84	134272	0	134272	0.62	(0.23)
c) Others	0	0	0	0.00	0	0	0	0.00	0.00
HUF	249683	4400	254083	1.17	277368	4400	281768	1.30	0.13
Non Resident Indians	52164	0	52164	0.24	54414	0	54414	0.25	0.01
IEPF	102826	0	102826	0.47	102826	0	102826	0.47	0.00
Clearing Members	500	0	500	0.00	6650	0	6650	0.03	0.03
<b>SUB TOTAL (B)(2):</b>	<b>5099010</b>	<b>364850</b>	<b>5463860</b>	<b>25.12</b>	<b>5133610</b>	<b>330250</b>	<b>5463860</b>	<b>25.12</b>	<b>0.00</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>5109010</b>	<b>364850</b>	<b>5473860</b>	<b>25.16</b>	<b>5143610</b>	<b>330250</b>	<b>5473860</b>	<b>25.16</b>	<b>0.00</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</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>21388350</b>	<b>364850</b>	<b>21753200</b>	<b>100.00</b>	<b>21422950</b>	<b>330250</b>	<b>21753200</b>	<b>100.00</b>	<b>0.00</b>

## (ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year (01.04.2020)			Shareholding at the end of the year(31.03.2021)			% 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 SINGH ARORA	1440000	6.62	0	1440000	6.62	0	0.00
6	PARVEEN SINGHANIA	1981000	9.11	0	1981000	9.11	0	0.00
7	PUNEET SINGHANIA	203994	0.94	0	203994	0.94	0	0.00
8	PRIME INDUSTRIES LIMITED	1187916	5.46	0	1187916	5.46	0	0.00
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) CHANGE IN PROMOTERS' SHAREHOLDING ( SPECIFY IF THERE IS NO CHANGE)								
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 company		
1	HARJEET SINGH ARORA							
	3173696	14.59	01.04.2020		3173696	14.59		
				NO CHANGE				
	3173696	14.59	31.03.2021		3173696	14.59		
2	HARNEESH Kaur ARORA							
	2430020	11.17	01.04.2020		2430020	11.17		
				NO CHANGE				
	2430020	11.17	31.03.2021		2430020	11.17		
3	PARVEEN SINGHANIA							
	1981000	9.11	01.04.2020		1981000	9.11		
				NO CHANGE				
	1981000	9.11	31.03.2021		1981000	9.11		
4	RAJINDER KUMAR SINGHANIA							
	5160714	23.72	01.04.2020		5160714	23.72		
				NO CHANGE				
	5160714	23.72	31.03.2021		5160714	23.72		
5	PALKA ARORA							
	500000	2.30	01.04.2020		500000	2.30		
				NO CHANGE				
	500000	2.30	31.03.2021		500000	2.30		
6	JASHANJYOT SINGH ARORA							
	1440000	6.62	01.04.2020		1440000	6.62		
				NO CHANGE				
	1440000	6.62	31.03.2021		1440000	6.62		
7	CHIRAG SINGHANIA							
	110000	0.51	01.04.2020		110000	0.51		
				NO CHANGE				
	110000	0.51	31.03.2021		110000	0.51		
8	PUNEET SINGHANIA							
	203994	0.94	01.04.2020		203994	0.94		
				NO CHANGE				
	203994	0.94	31.03.2021		203994	0.94		
9	ROHILA SINGHANIA							
	92000	0.42	01.04.2020		92000	0.42		
				NO CHANGE				
	92000	0.42	31.03.2021		92000	0.42		
10	PRIME INDUSTRIES LIMITED							
	1187916	5.46	01.04.2020		1187916	5.46		
				NO CHANGE				
	1187916	5.46	31.03.2021		1187916	5.46		

(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>							
		3162865	14.54	01.04.2020			3162865	14.54
					INCREASE	PURCHASE	22833	0.10
		3185698	14.64	31.03.2021			3185698	14.64
2	<b>INVESTOR EDUCATION AND PROTECTION FUND</b>							
		102826	0.47	01.04.2020			102826	0.47
					NO CHANGE			
		102826	0.47	31.03.2021			102826	0.47
3	<b>VALLUM CAPITAL ADVISORS PRIVATE LIMITED</b>							
		100000	0.46	01.04.2020			100000	0.46
					DECREASE	SALE	20000	0.09
		80000	0.37	31.03.2020			80000	0.37
4	<b>DR SHARMA (DHANI RAM)</b>							
		86254	0.40	01.04.2020			86254	0.40
					DECREASE	SALE	469	0.00
		85785	0.39	31.03.2021			85785	0.39
5	<b>HEMANT SOOD (HUF)</b>							
		60000	0.28	01.04.2020			60000	0.28
					NO CHANGE			
		60000	0.28	31.03.2021			60000	0.28
6	<b>MANJU DEVI SANTHALIA</b>							
		0	0.00	01.04.2020			0	0.00
					INCREASE	PURCHASE	48487	0.22
		48487	0.22	31.03.2021			48487	0.22
7	<b>PAUL JOSEPH FERREIRA</b>							
		46256	0.21	01.04.2020			46256	0.21
					DECREASE	SALE	5856	0.03
		40400	0.19	31.03.2021			40400	0.19

8	<b>KEWAL KHANNA HUF</b>							
		37780	0.17	01.04.2020			37780	0.17
					NO CHANGE			
		37780	0.17	31.03.2021			37780	0.17
9	<b>SHIVAM INTERNATIONAL LIMITED</b>							
		32180	0.15	01.04.2020			32180	0.15
					NO CHANGE			
		32180	0.15	31.03.2021			32180	0.15
10	<b>SUNIL KUMAR AGRAWAL AND FAMILY</b>							
		30100	0.14	01.04.2020			30100	0.14
					NO CHANGE			
		30100	0.14	31.03.2021			30100	0.14
	<b>Note :</b>	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 31-03-2021.						
<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>								
1	<b>HARJEET SINGH ARORA</b>	3173696	14.59	01.04.2020			3173696	14.59
					NO CHANGE			
		3173696	14.59	31.03.2021			3173696	14.59
2	<b>RAJINDER KUMAR SINGHANIA</b>	5160714	23.72	01.04.2020			5160714	23.72
					NO CHANGE			
		5160714	23.72	31.03.2021			5160714	23.72
3	<b>HARNEESH KAUR ARORA</b>	2430020	11.17	01.04.2020			2430020	11.17
					NO CHANGE			
		2430020	11.17	31.03.2021			2430020	11.17
4	<b>ASHWANI KUMAR</b>	0	0.00	01.04.2020			0	0.00
		0	0.00	31.03.2021		No Change	0	0.00
5	<b>ANIL BHATIA</b>	0	0.00	01.04.2020			0	0.00
		0	0.00	31.03.2021		No Change	0	0.00
6	<b>PAVAN CHHABRA</b>	0	0.00	01.04.2020			0	0.00
		0	0.00	31.03.2021		No Change	0	0.00
7	<b>GURMEET SINGH CHAWLA</b>	0	0.00	01.04.2020			0	0.00
		0	0.00	31.03.2021		No Change	0	0.00
8	<b>RAJIV KALRA</b>	0	0.00	01.04.2020			0	0.00
		0	0.00	31.03.2021		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
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	17.26	294.93	0.00	312.19
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>17.26</b>	<b>294.93</b>	<b>0.00</b>	<b>312.19</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	0.00	93.51	0.00	93.51
Reduction	0.45	0.00	0.00	0.45
<b>Net Change</b>	<b>0.45</b>	<b>93.51</b>	<b>0.00</b>	<b>93.96</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	16.81	388.44	0.00	405.25
ii) Interest due but not paid	0	0	0.00	0
iii) Interest accrued but not due	0	0.00	0.00	0
<b>Total (i+ii+iii)</b>	<b>16.81</b>	<b>388.44</b>	<b>0.00</b>	<b>405.25</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	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	-	-
	<b>Total (A)</b>	4.84	4.84
	<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>				4.84
	<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			Total
1	<b>Gross Salary</b>	<b>CEO</b>	<b>Company Secretary</b>	<b>CFO</b>	
		NA	Vikas Gupta	Sunil Kumar	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		0.59	0.74	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				
	<b>Total</b>	0	0.59	0.74	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)
<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