

**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN****as on financial year ended on 31.03.2018****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration ) Rules, 2014.**

<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, 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 on Loans and Advances	6492		97.26	
<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	U67190MH1994PLC14788 2	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	NIL*	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 Insurance Brokers Limited, 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.					

## SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% 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	5660392	1535320	7195712	66.16	7545712	0	7545712	69.38	3.22
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	593958	0	593958	5.46	0.00
d) Bank/Fl	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>6254350</b>	<b>1535320</b>	<b>7789670</b>	<b>71.62</b>	<b>8139670</b>	<b>0</b>	<b>8139670</b>	<b>74.84</b>	<b>3.22</b>
<b>(2) Foreign</b>									
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/Fl	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>6254350</b>	<b>1535320</b>	<b>7789670</b>	<b>71.62</b>	<b>8139670</b>	<b>0</b>	<b>8139670</b>	<b>74.84</b>	<b>3.22</b>
<b>B. PUBLIC SHAREHOLDING</b>									
<b>(1) Institutions</b>									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0.00
b) Banks/Fl	0	0	0	0.00	0	0	0	0.00	0.00
C) Cenntral govt	0	0	0	0.00	0	0	0	0.00	0.00
d) State Govt.	0	0	0	0.00	0	0	0	0.00	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>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</b>
<b>(2) Non Institutions</b>									
a) Bodies corporates									
i) Indian	1490807	26100	1516907	13.95	1167674	19200	1186874	10.91	(3.03)
ii) Overseas	0	0	0	0.00	0	0	0	0	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	482747	209325	692072	6.36	463025	151325	614350	5.65	(0.71)
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	223605	14400	238005	2.19	237498	14400	251898	2.32	0.13
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
HUF	66689	2200	68889	0.63	89237	2200	91437	0.84	0.21
Non Resident Indians	25979	1000	26979	0.25	25682	0	25682	0.24	(0.01)
Clearing Members	544078	0	544078	5.00	566689	0	566689	5.21	0.21
<b>SUB TOTAL (B)(2):</b>	<b>2833905</b>	<b>253025</b>	<b>3086930</b>	<b>28.38</b>	<b>2549805</b>	<b>187125</b>	<b>2736930</b>	<b>25.16</b>	<b>(3.22)</b>
<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>2833905</b>	<b>253025</b>	<b>3086930</b>	<b>28.38</b>	<b>2549805</b>	<b>187125</b>	<b>2736930</b>	<b>25.16</b>	<b>(3.22)</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0.00	0	0	0	0	0.00
<b>Grand Total (A+B+C)</b>	<b>9088255</b>	<b>1788345</b>	<b>10876600</b>	<b>100</b>	<b>10689475</b>	<b>187125</b>	<b>10876600</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			Shareholding at the end of the year			% 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	1586848	14.59	0	0.00
2	Harneesh kaur Arora	1215010	11.17	0	1215010	11.17	0	0.00
3	R.K. Singhanian	2580357	23.72	0	2580357	23.72	0	0.00
4	Palka Arora	250000	2.30	0	250000	2.30	0	0.00
5	Jashanjyot Arora	545000	5.01	0	720000	6.62	0	1.61
6	Parveen Singhanian	815500	7.50	0	990500	9.11	0	1.61
7	Puneet Singhanian	101997	0.94	0	101997	0.94	0	0.00
8	Prime Industries Ltd.	593958	5.46	0	593958	5.46	0	0.00
9	Chirag Singhanian	55000	0.51	0	55000	0.51	0	0.00
10	Rohilla Singhanian	46000	0.42	0	46000	0.42	0	0.00
	<b>Total</b>	<b>7789670</b>	<b>71.62</b>	<b>0</b>	<b>8139670</b>	<b>74.84</b>	<b>0</b>	<b>3.22</b>

## (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	
<b>1</b>	<b>Harjeet Singh Arora</b>						
		1586848	14.59	01.04.2017		1586848	14.59
					No Change		
	1586848	14.59	31.03.2018		1586848	14.59	
<b>2</b>	<b>Harneesh Kaur Arora</b>						
		1215010	11.17	01.04.2017		1215010	11.17
					No Change		
	1215010	11.17	31.03.2018		1215010	11.17	
<b>3</b>	<b>Parveen Singhanian</b>						
		815500	7.50	01.04.2017		815500	7.50
	990500	9.11	12.09.2017	175000	Purchase	990500	9.11
	990500	9.11	31.03.2018			990500	9.11
<b>4</b>	<b>R. K. Singhanian</b>						
		2580357	23.72	01.04.2017		2580357	23.72
					No Change		
	2580357	23.72	31.03.2018		2580357	23.72	
<b>5</b>	<b>Palka Arora</b>						
		250000	2.30	01.04.2017		250000	2.30
					No Change		
	250000	2.30	31.03.2018		250000	2.30	
<b>6</b>	<b>Jashanjyot Singh Arora</b>						
		545000	5.01	01.04.2017		545000	5.01
	720000	6.62	12.09.2017	175000	Purchase	720000	6.62
	720000	6.62	31.03.2018			720000	6.62
<b>7</b>	<b>Chirag Singhanian</b>						
		55000	0.51	01.04.2017		55000	0.51
					No Change		
	55000	0.51	31.03.2018		55000	0.51	
<b>8</b>	<b>Puneet Singhanian</b>						
		101997	0.94	01.04.2017		101997	0.94
					No Change		
	101997	0.94	31.03.2018		101997	0.94	
<b>9</b>	<b>Rohilla Singhanian</b>						
		46000	0.42	01.04.2017		46000	0.42

					No Change	46000	0.42	
		46000	0.42	31.03.2018		46000	0.42	
<b>10</b>	<b>Prime Industries Limited</b>	593958	5.46	01.04.2017		593958	5.46	
					No Change			
		593958	5.46	31.03.2018		593958	5.46	
<b>(iv)</b>	<b>Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):</b>							
<b>1</b>	<b>Convexity Solutions &amp; Advisors Private Ltd</b>							
		925000	8.50	01.04.2017		925000	8.50	
					-50000	12.09.2017	875000	8.04
		875000	8.04	31.03.2018		875000	8.04	
<b>2</b>	<b>Gala Finance &amp; Investments Ltd</b>							
		695486	6.39	01.04.2017		695486	6.39	
					513	11.10.2017	695999	6.40
					-50000	30.01.2018	645999	5.94
		645999	5.94	31.03.2018		645999	5.94	
<b>3</b>	<b>Poonam Sharma</b>							
		100000	0.92	01.04.2017		100000	0.92	
		100000	0.92	31.03.2018	No Change	100000	0.92	
<b>4</b>	<b>Investor Education &amp; Protection Fund</b>							
		0	0.00	01.04.2017		0	0.00	
					51413	08.12.2017	51413	0.47
		51413	0.47	31.03.2018		51413	0.47	
<b>5</b>	<b>Vallum Capital Advisors Pvt Ltd</b>							
		0	0.00	01.04.2017		0	0.00	
				30.01.2018	50000	Purchase	50000	0.46
		50000	0.46	31.03.2018		50000	0.46	
<b>6</b>	<b>DR Sharma (Dhani Ram)</b>							
		33434	0.31	01.04.2017		33434	0.31	
				30.06.2017	4568	Purchase	38002	0.35
				22.09.2017	2264	Purchase	40266	0.37
				26.09.2017	-10	Sale	40256	0.37
				27.09.2017	-1	Sale	40255	0.37
				29.09.2017	-900	Sale	39355	0.36
				6.10.2017	-125	Sale	39230	0.36
				11.10.2017	-500	Sale	38730	0.36
				18.12.2017	-1	Sale	38729	0.36
				18.01.2018	-55	Sale	38674	0.36
				23.01.2018	-325	Sale	38349	0.35
				12.03.2018	200	Purchase	38549	0.35
		38549	0.35	31.03.2018		38549	0.35	
<b>7</b>	<b>Vineet Jain</b>							
		0	0.00	01.04.2017		0	0.00	
				17.10.2017	9291	Purchase	9291	0.09
				26.10.2017	1501	Purchase	10792	0.10
				31.01.2018	11254	Purchase	22046	0.20
		22046	0.20	31.03.2018		22046	0.20	

8	<b>Paul Joseph Ferrara</b>							
		20200	0.19	01.04.2017	No Change	20200	0.19	
		20200	0.19	31.03.2018		20200	0.19	
9	<b>Kewal Khanna HUF</b>							
		18890	0.17	01.04.2017	No Change	18890	0.17	
		18890	0.17	31.03.2018		18890	0.17	
10	<b>Shivam International Limited</b>							
		16300	0.15	01.04.2017	No Change	16300	0.15	
		16300	0.15	31.03.2018		16300	0.15	
	<b>Note :</b>	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 31-03-2018.						
<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>								
1	<b>Harjeet Singh Arora</b>							
		1586848	14.59	01.04.2017	No Change	1586848	14.59	
		1586848	14.59	31.03.2018		1586848	14.59	
2	<b>R.K.Singhania</b>							
		2580357	23.72	01.04.2017	No Change	2580357	23.72	
		2580357	23.72	31.03.2018		2580357	23.72	
3	<b>Harneesh Kaur Arora</b>							
		1215010	11.17	01.04.2017	No Change	1215010	11.17	
		1215010	11.17	31.03.2017		1215010	11.17	
4	<b>Ashwani Kumar</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	
5	<b>Anil K. Malhotra</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	
6	<b>Anil Bhatia</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	
7	<b>Pavan Chhabra</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	
8	<b>G.S. Chawla</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	
9	<b>Sudhir Kumar</b>							
		0	0.00	01.04.2017	No Change	0	0.00	
		0	0.00	31.03.2018		0	0.00	

V **INDEBTEDNESS**

<b>Indebtedness of the Company including interest outstanding/accrued but not due for payment</b>				
	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtednes</b>
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	0.31	257.24	0.00	257.55
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>	0.31	257.24	0.00	257.55
<b>Change in Indebtedness during the financial year</b>				
Additions	0.00	98.99	0.00	98.99
Reduction	(0.23)	0.00	0.00	(0.23)
<b>Net Change</b>				98.76
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	0.08	356.23	0.00	356.31
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>	0.08	356.23	0.00	356.31

VI **REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

<b>Sl.No</b>	<b>Particulars of Remuneration</b>	<b>Name of the MD/WTD/Manager</b>	<b>Total Amount</b>
		Harjeet Singh Arora	
1	<b>Gross salary</b>		
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	4.80	4.80
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	0.02	0.02
	(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>	4.82	4.82
	<b>Ceiling as per the Act</b>	8.40	8.40*

**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>				4.82
	<b>Overall Ceiling as per the Act.</b>				8.40*

\*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			
1	<b>Gross Salary</b>	<b>CEO</b>	<b>Company Secretary</b>	<b>CFO</b>	<b>Total</b>
		<b>NA</b>	Mohan Singh	Sunil Kumar	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		0.63	0.72	1.35
	(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	0.63	0.72	1.35

**PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES**

<b>Type</b>	<b>Section of the Companies Act</b>	<b>Brief Description</b>	<b>Details of Penalty/Punishment/Compounding fees imposed</b>	<b>Authority (RD/NCLT/Court)</b>	<b>Appeal made if any (give details)</b>
<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