

FORM NO. MGT 9					
EXTRACT OF ANNUAL RETURN					
as on financial year ended on 31.03.2019					
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration ) Rules, 2014.					
I	<b>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			
II	<b>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				
SL No	Name & Description of main products/services	NIC Code of the Product /service		% to total turnover of the company	
1	NBFC Services-Loans and Advances	6492		97.47	
III	<b>PARTICULARS OF HOLDING , SUBSIDIARY &amp; ASSOCIATE COMPANIES</b>				
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	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.				

## 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	7545712	0	7545712	69.38	7545712	0	7545712	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	593958	0	593958	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>8139670</b>	<b>0</b>	<b>8139670</b>	<b>74.84</b>	<b>8139670</b>	<b>0</b>	<b>8139670</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>8139670</b>	<b>0</b>	<b>8139670</b>	<b>74.84</b>	<b>8139670</b>	<b>0</b>	<b>8139670</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) 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>
(2) Non Institutions									
a) Bodies corporates									
i) Indian	1167674	19200	1186874	10.91	1795893	19200	1815093	16.69	5.78
ii) Overseas	0	0	0	0	0	0	0	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	463025	151325	614350	5.65	469659	146925	616584	5.67	0.02
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	237498	14400	251898	2.32	143135	14400	157535	1.45	(0.87)
c) Others (specify)	0	0	0	0.00	0	0	0	0.00	0.00
HUF	89237	2200	91437	0.84	116947	2200	119147	1.10	0.25
Non Resident Indians	25682	0	25682	0.24	25682	0	25682	0.24	0.00
Clearing Members	566689	0	566689	5.21	2889	0	2889	0.03	(5.18)
<b>SUB TOTAL (B)(2):</b>	<b>2549805</b>	<b>187125</b>	<b>2736930</b>	<b>25.16</b>	<b>2554205</b>	<b>182725</b>	<b>2736930</b>	<b>25.16</b>	<b>0.00</b>

<b>Total Public Shareholding (B)= (B)(1)+(B)(2)</b>	<b>2549805</b>	<b>187125</b>	<b>2736930</b>	<b>25.16</b>	<b>2554205</b>	<b>182725</b>	<b>2736930</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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total (A+B+C)</b>	<b>10689475</b>	<b>187125</b>	<b>10876600</b>	<b>100.00</b>	<b>10693875</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. Singhania	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	720000	6.62	0	720000	6.62	0	0.00
6	Parveen Singhania	990500	9.11	0	990500	9.11	0	0.00
7	Puneet Singhania	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 Singhania	55000	0.51	0	55000	0.51	0	0.00
10	Rohilla Singhania	46000	0.42	0	46000	0.42	0	0.00
	<b>Total</b>	<b>8139670</b>	<b>74.84</b>	<b>0</b>	<b>8139670</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.	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		
1	Harjeet Singh Arora							
	1586848	14.59	01.04.2018		1586848	14.59		
				No Change				
	1586848	14.59	31.03.2019		1586848	14.59		
2	Harneesh Kaur Arora							
	1215010	11.17	01.04.2018		1215010	11.17		
				No Change				
	1215010	11.17	31.03.2019		1215010	11.17		
3	Parveen Singhania							
	990500	9.11	01.04.2018		990500	9.11		
				No Change				
	990500	9.11	31.03.2019		990500	9.11		
4	Rajinder Kumar Singhania							
	2580357	23.72	01.04.2018		2580357	23.72		
				No Change				
	2580357	23.72	31.03.2019		2580357	23.72		
5	Palka Arora							
	250000	2.30	01.04.2018		250000	2.30		
				No Change				
	250000	2.30	31.03.2019		250000	2.30		
6	Jashanjyot Singh Arora							
	720000	6.62	01.04.2018		720000	6.62		
				No Change				
	720000	6.62	31.03.2019		720000	6.62		
7	Chirag Singhania							
	55000	0.51	01.04.2018		55000	0.51		
				No Change				
	55000	0.51	31.03.2019		55000	0.51		
8	Puneet Singhania							
	101997	0.94	01.04.2018		101997	0.94		
				No Change				
	101997	0.94	31.03.2019		101997	0.94		

9	Rohilla Singhania	46000	0.42	01.04.2018			46000	0.42
					No Change			
		46000	0.42	31.03.2019			46000	0.42
10	Prime Industries Limited	593958	5.46	01.04.2018			593958	5.46
					No Change			
		593958	5.46	31.03.2019			593958	5.46
(iv)	<b>Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):</b>							
1	<b>Convexity Solutions &amp; Advisors Private Ltd</b>							
		875000	8.04	01.04.2018			875000	8.04
				12.03.2019	50	Sale	874950	8.04
				13.03.2019	50	Sale	874900	8.04
		874900	8.04	31.03.2019			874900	8.04
2	<b>Gala Finance &amp; Investments Ltd</b>							
		645999	5.94	01.04.2018	No Change		645999	5.94
		645999	5.94	31.03.2019			645999	5.94
3	<b>Investor Education &amp; Protection Fund</b>							
		51413	0.47	31.03.2018	No Change		51413	0.47
		51413	0.47	31.03.2019			51413	0.47
4	<b>Vallum Capital Advisors Pvt Ltd</b>							
		50000	0.46	01.04.2018	No Change		50000	0.46
		50000	0.46	31.03.2019			50000	0.46
5	<b>DR Sharma (Dhani Ram)</b>							
		38549	0.35	01.04.2018			38549	0.35
				27.12.2018	4007	Purchase	42556	0.39
				10.01.2019	10	Sale	42546	0.39
				28.01.2019	10	Sale	42536	0.39
		42536	0.39	31.03.2019			42536	0.39
6	<b>Hemant Sood HUF</b>	0	0.00	01.04.2018			0	0.00
				24.09.2019	30000	Purchase	30000	0.28
		30000	0.28	31.03.2019			30000	0.28
7	<b>Vineet Jain</b>							
		22046	0.20	01.04.2018	No Change		22046	0.20
		22046	0.20	31.03.2019			22046	0.20

8	<b>Paul Joseph Ferrara</b>								
		20200	0.19	01.04.2018	No Change	20200	0.19		
		20200	0.19	31.03.2019			20200	0.19	
9	<b>Kewal Khanna HUF</b>								
		18890	0.17	01.04.2018	No Change	18890	0.17		
		18890	0.17	31.03.2019			18890	0.17	
10	<b>Shivam International Limited</b>								
		16300	0.15	01.04.2018	10 Sale 200 Sale	16300	0.15		
		16300	0.15	09.04.2018			16290	0.15	
		16290	0.15	26.04.2018			16090	0.15	
		16090	0.15	31.03.2019			16090	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 31-03-2019.							
<b>(v) Shareholding of Directors and Key Managerial Personnel:</b>									
1	<b>Harjeet Singh Arora</b>	1586848	14.59	01.04.2018	No Change	1586848	14.59		
		1586848	14.59	31.03.2019			1586848	14.59	
2	<b>Rajinder Kumar Singhania</b>	2580357	23.72	01.04.2018	No Change	2580357	23.72		
		2580357	23.72	31.03.2019			2580357	23.72	
3	<b>Harneesh Kaur Arora</b>	1215010	11.17	01.04.2018	No Change	1215010	11.17		
		1215010	11.17	31.03.2019			1215010	11.17	
4	<b>Ashwani Kumar</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	
5	<b>Anil Kumar Malhotra</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	
6	<b>Anil Kumar Bhatia</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	
7	<b>Pavan Kumar Chhabra</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	
8	<b>Gurmeet Singh Chawla</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	
9	<b>Sudhir Kumar</b>	0	0.00	01.04.2018	No Change	0	0.00		
		0	0.00	31.03.2019			0	0.00	

V INDEBTEDNESS

Rs. in Millions

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	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>	<b>0.08</b>	<b>356.23</b>	<b>0.00</b>	<b>356.31</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	14.96	0.00	0.00	14.96
Reduction	0.00	-2.73	0.00	-2.73
<b>Net Change</b>	<b>14.96</b>	<b>-2.73</b>	<b>0.00</b>	<b>12.23</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	15.04	353.50	0.00	368.54
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>15.04</b>	<b>353.50</b>	<b>0.00</b>	<b>368.54</b>

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Rs. in Millions

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
		MD	
		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>			<b>4.84</b>	
	<b>Overall Ceiling as per the Act.</b>				

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total
1	Gross Salary	Company Secretary	Company Secretary	CFO	
		Mohan Singh (Till 07.12.2018)	Vikas Gupta (w.e.f 27.03.2019)	Sunil Kumar	
	(a) Salary as per provisions	0.50	0.01	0.76	1.26
	(b) Value of perquisites u/s 17(2) of				
	(c) Profits in lieu of salary under				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	as % of profit				
	others, specify				
5	Others, please specify				
	<b>Total</b>	<b>0.50</b>	<b>0.01</b>	<b>0.76</b>	<b>1.26</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