

General information about company	
Scrip code	511768
NSE Symbol	
MSEI Symbol	
ISIN	INE677D01029
Name of the company	MASTER TRUST LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2021
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of (A+B+C)
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	10	16279340			16279340	74.84	16279340		16279340	74.84
(B)	Public	2722	5473860			5473860	25.16	5473860		5473860	25.16
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2732	21753200			21753200	100	21753200		21753200	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				74.84					16279340
(B)	Public				25.16					5149810
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					21429150

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting rights
								No of Voting (XIV) Rights			
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	9	15091424			15091424	69.38	15091424		15091424	69.38
(d)	Any Other (specify)	1	1187916			1187916	5.46	1187916		1187916	5.46
Sub-Total (A)(1)		10	16279340			16279340	74.84	16279340		16279340	74.84
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)-(A)(1)+(A)(2)		10	16279340			16279340	74.84	16279340		16279340	74.84
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(2)	Central Government/ State Government(s)/ President of India	1	8000			8000	0.04	8000		8000	0.04
Sub-Total (B)(2)		1	8000			8000	0.04	8000		8000	0.04
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2576	1543181			1543181	7.09	1543181		1543181	7.09
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	181085			181085	0.83	181085		181085	0.83
(e)	Any Other (specify)	142	3741594			3741594	17.2	3741594		3741594	17.2
Sub-Total (B)(3)		2721	5465860			5465860	25.13	5465860		5465860	25.13
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2722	5473860			5473860	25.16	5473860		5473860	25.16
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2732	21753200			21753200	100	21753200		21753200	100
Total (A+B+C)		2732	21753200			21753200	100	21753200		21753200	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				69.38					15091424
(d)				5.46					1187916
Sub-Total (A) (1)				74.84					16279340
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)				74.84					16279340
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(2)				0.04					8000
Sub-Total (B) (2)				0.04					8000
(3)	Non-institutions								
(a(i))				7.09					1261931
(a(ii))				0.83					181085
(e)				17.2					3698794
Sub-Total (B) (3)				25.13					5141810
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				25.16					5149810
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					21429150
Total (A+B+C)				100					21429150

Individuals/Hindu undivided Family

Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	RAJINDER KUMAR SINGHANIA	HARJEET SINGH ARORA	HARNEESH KAUR ARORA	PARVEEN SINGHANIA	JASHANJYOT SINGH ARORA	PALKA ARORA	PUNEET SINGHANIA
PAN (II)	ABRPS7928R	AAMPA0474C	ACJPA6923B	ABRPS7929Q	AUPPS9752A	AFLPA6067P	AROPS8175R
No. of fully paid up equity shares held (IV)	5160714	3173696	2430020	1981000	1440000	500000	203994
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	5160714	3173696	2430020	1981000	1440000	500000	203994
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	23.72	14.59	11.17	9.11	6.62	2.3	0.94
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	5160714	3173696	2430020	1981000	1440000	500000	203994
Class eg: y							
Total	5160714	3173696	2430020	1981000	1440000	500000	203994
Total as a % of Total Voting rights	23.72	14.59	11.17	9.11	6.62	2.3	0.94
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (XI)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(XI)(a) As a % of (A+B+C2)	23.72	14.59	11.17	9.11	6.62	2.3	0.94
Number of Locked in shares (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							

Individuals/Hindu undivided Family

Serial No.	8	9	
Name of the Shareholders (I)	CHIRAG SINGHANIA	ROHILA SINGHANIA	Click here to go back
PAN (II)	A/VPS7672K	AKBPK5244M	Total
No. of fully paid up equity shares held (IV)	110000	92000	15091424
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	110000	92000	15091424
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.51	0.42	69.38
Number of Voting Rights held in each class of securities (IX)			
Class eg:X	110000	92000	15091424
Class eg:y			
Total	110000	92000	15091424
Total as a % of Total Voting rights	0.51	0.42	69.38
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.51	0.42	69.38
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	110000	92000	15091424
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)

Serial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	PRIME INDUSTRIES LIMITED	EMINENT BUILDWELL PRIVATE LIMITED	
PAN (II)	AABCP9102C	AACCE1102C	Total
No. of the Shareholders (I)	1	0	1
No. of fully paid up equity shares held (IV)	1187916	0	1187916
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1187916	0	1187916
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	5.46	0	5.46
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1187916	0	1187916
Class eg:y			
Total	1187916	0	1187916
Total as a % of Total Voting rights	5.46	0	5.46
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	5.46	0	5.46
Number of Locked in shares (XII)			
No. (a)			
As a % of total			

Shares held (b)			
Number of Shares pledged or otherwise encumbered (XIII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	1187916	0	1187916
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Any Other (specify)						
Serial No.	1	2	3	4	5	6
Category	Bodies Corporate	Non-Resident Indian (NRI)	HUF	Clearing Members	IEPF	Firm
Category / More than 1 percentage	Category	Category	Category	Category	Category	Category
Name of the Shareholders (I)						
PAN (II)						
No. of the Shareholders (I)	42	20	68	9	1	2
No. of fully paid up equity shares held (IV)	3379750	76915	172567	7086	102826	2450
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) – (IV)+ (V)+ (VI)	3379750	76915	172567	7086	102826	2450
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	15.54	0.35	0.79	0.03	0.47	0.01
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	3379750	76915	172567	7086	102826	2450
Class eg:y						
Total	3379750	76915	172567	7086	102826	2450
Total as a % of Total Voting rights	15.54	0.35	0.79	0.03	0.47	0.01
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding . as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	15.54	0.35	0.79	0.03	0.47	0.01
Number of Locked in shares (XII)						
No. (a)						

As a % of total Shares held (b)						
Number of equity shares held in dematerialized form (XIV)	3341350	76915	168167	7086	102826	2450
Reason for not providing PAN						
Reason for not providing PAN						

Any Other (specify)

Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	142
No. of fully paid up equity shares held (IV)	3741594
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3741594
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	17.19
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	3741594
Class eg:y	
Total	3741594
Total as a % of Total Voting rights	17.19
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	17.19
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	3698794
Reason for not providing PAN	
Reason for not providing PAN	

Sr. No. Details of the SBO Details of the registered owner Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: Date of creation / acquisition of significant beneficial interest Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Name PAN Passport No. in case of a foreign national Nationality Nationality (Applicable in case of Any other is selected) Whether by virtue of: Shares Voting rights Rights on distributable dividend or any other distribution Exercise of control Exercise of significant influence