

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)	30-09-2022
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 VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	0
As on the end of previous 1st quarter	100	0
As on the end of previous 2nd quarter	100	0
As on the end of previous 3rd quarter	100	0
As on the end of previous 4th quarter	100	0

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)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	10	16279340			16279340	74.84	16279340		16279340	74.84
(B)	Public	2995	5473860			5473860	25.16	5473860		5473860	25.16
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	3005	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)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				74.84					16279340			
(B)	Public				25.16					5158810	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					21438150	0	0	0

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)			
								No of Voting (XIV) Rights			Total as a % of Total Voting 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 (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(b)	State Government / Governor	1	5500			5500	0.03	5500		5500	0.03
Sub-Total (B)(3)		1	5500			5500	0.03	5500		5500	0.03
(4)	Non-institutions										
(f)	Investor Education and Protection Fund (IEPF)	1	102826			102826	0.47	102826		102826	0.47
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2820	1535629			1535629	7.06	1535629		1535629	7.06
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2	137107			137107	0.63	137107		137107	0.63
(i)	Non Resident Indians (NRIs)	30	103450			103450	0.48	103450		103450	0.48
(l)	Bodies Corporate	49	3488455			3488455	16.04	3488455		3488455	16.04
(m)	Any Other (specify)	92	100893			100893	0.46	100893		100893	0.46
Sub-Total (B)(4)		2994	5468360			5468360	25.14	5468360		5468360	25.14
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2995	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)		3005	21753200			21753200	100	21753200		21753200	100
Total (A+B+C)		3005	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)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
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 (Domestic)											
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(b)				0.03					5500	0	0	0
Sub-Total (B) (3)				0.03					5500	0	0	0
(4)	Non-institutions											
(f)				0.47					102826	0	0	0
(g)				7.06					1258979	0	0	0
(h)				0.63					137107	0	0	0
(i)				0.48					103450	0	0	0
(l)				16.04					3450055	0	0	0
(m)				0.46					100893	0	0	0
Sub-Total (B) (4)				25.14					5153310	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				25.16					5158810	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					21438150			
Total (A+B+C)				100					21438150			

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) (XI)= (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 (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)	5160714	3173696	2430020	1981000	1440000	500000	203994
Reason for not providing PAN							
Reason for not providing PAN							

Individuals/Hindu undivided Family			
Serial No.	8	9	
Name of the Shareholders (I)	CHIRAG SINGHANIA	ROHILA SINGHANIA	Click here to go back
PAN (II)	AYVPS7672K	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) (VIII) 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	1187916	0	1187916

dematerialized form (XIV)			
Reason for not providing PAN			
Reason for not providing PAN			
Shareholder type	Promoter	Promoter	

Bodies Corporate

Serial No.	1	
Name of the Shareholders (I)	G S AUTO LEASING LIMITED	Click here to go back
PAN (II)	AABCG9655R	Total
No. of fully paid up equity shares held (IV)	3171698	3171698
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3171698	3171698
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.58	14.58
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	3171698	3171698
Class eg:y		
Total	3171698	3171698
Total as a % of Total Voting rights	14.58	14.58
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)	14.58	14.58
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	3171698	3171698
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0

Sub-category (ii)	0	0
Sub-category (iii)	0	0

Any Other (specify)				
Serial No.	1	2	3	
Category	HUF	Firm	Clearing Members	
Category / More than 1 percentage	Category	Category	Category	
Name of the Shareholders (I)				Click here to go back
PAN (II)				Total
No. of the Shareholders (I)	82	4	6	92
No. of fully paid up equity shares held (IV)	97329	2519	1045	100893
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	97329	2519	1045	100893
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.45	0.01	0	0.46
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	97329	2519	1045	100893
Class eg:y				
Total	97329	2519	1045	100893
Total as a % of Total Voting rights	0.45	0.01	0	0.46
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)	0.45	0.01	0	0.46
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	97329	2519	1045	100893
Reason for not providing PAN				
Reason for not				

providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

