

G.S. AUTO LEASING LIMITED

CIN: U65910DL2004PLC126689

Regd. Office: 203, 2nd Floor, Radha Mohan Plaza Building, 40, DLF Industrial Area, Kirti Nagar,
Delhi – 110015

Tele.No.: 98141-09002 | E-mail : gsall@rediffmail.com

Date : 27.06.2023

To
The Compliance Officer
Master Trust Limited
SCO 19, Master Chambers,
Feroze Gandhi Market,
Ludhiana

Subject: Rectification in Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Respected Sir/ Madam,

With reference to earlier disclosure sent to the Company and BSE Limited on 27.06.2023 in which GS Auto Leasing Limited was inadvertently shown under Promoter and Promoter Group instead of Non-Promoter (Public) and the actual date of disposal was 20.06.2023 instead of 29.05.2023 as stated in earlier disclosure, please find attached the rectified disclosure as required under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011) with regard to disposal of 500000 (2.30%) equity shares of Master Trust Limited.

Kindly take the same on record.

Thanking You.

For G.S. Auto Leasing Limited

Digitally signed by RAJESH
WADHERA
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(Rajesh Wadhara)
Whole Time Director
DIN : 00064842

Encl.: as above

Cc: The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	MASTER TRUST LIMITED		
Name(s) of the acquirer (Seller) and Persons Acting in Concert (PAC) with the acquirer (Seller)	G.S. AUTO LEASING LIMITED		
Whether the person and persons acting in concert (PAC) belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE LIMITED		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition/disposal under consideration, holding of :			
a) Shares carrying voting rights	3171698	14.58	14.58
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0.00	0.00
c) Voting rights (VR) otherwise than by shares	0	0.00	0.00
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	0	0.00	0.00
e) Total (a+b+c+d)	3171698	14.58	14.58
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	500000	2.30	2.30
b) VRs acquired /sold otherwise than by shares	0	0.00	0.00
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	0	0.00	0.00
d) Shares encumbered / invoked/released by the acquirer	0	0.00	0.00
e) Total (a+b+c+/-d)	500000	2.30	2.30
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	2671698	12.28	12.28
b) Shares encumbered with the acquirer	0	0	0
c) VRs otherwise than by shares	0	0	0
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	0	0	0
e) Total (a+b+c+d)	0	0	0
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	OPEN MARKET		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	20.06.2023		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
Total diluted share/voting capital of the TC after the said acquisition/ sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		

For G.S. Auto Leasing Limited

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Rajesh Wadhera
Whole Time Director
DIN : 00064842
(Seller)

Date: 27.06.2023