

Dated: 30th September, 2021

MTL/SEC/2021-2022/27

To,
The Secretary,
Bombay Stock Exchange Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-4000001(MH)

Master Trust Limited-Scrip Code-511768 (MASTERTR)

Dear Sir,

Sub: Disclosure of Scrutinizer report and voting results of the 36th Annual General Meeting (AGM) OF THE Company held on Wednesday, 29th September, 2021 in compliance with Regulation 44 of the SEBI (LODR) Regulations, 2015 and Rule 20 Sub-Rule 4 of Companies (Management and Administration) Rule, 2014.

We would like to inform you that at the 36th Annual General Meeting (AGM) of the Company held on Wednesday, 29th September, 2021 at 10.30 a.m. at SCO-19, Master Chambers, Feroze Gandhi Market, Ludhiana – 141001, Punjab, all the items of business contained in the Notice of the AGM dated August 26, 2021 were transacted and approved by the members with requisite majority.

The details of the combined voting results (which includes the results of remote e-voting and Ballot Forms at the Annual General Meeting) in the format prescribed under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Scrutinizer's Report are enclosed as <u>Annexure-I</u> and <u>Annexure II</u> respectively.

You are requested to kindly take the same on records.

Yours Faithfully,

For Master Trust Limited

VI Kasno apy Secretary

Company Secretary & Compliance Officer

Encl: A./a.

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963
Corporate Office: 1012, 10th Floor, Arunachai Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040
Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

MASTER TRUST LIMITED

Voting results							
Record date	21-09-2021						
Total number of shareholders on record date	2764						
No. of shareholders present in the meeting either in person or through proxy							
a) Promoters and Promoter group	8						
b) Public	11						
No. of shareholders attended the meeting through video conferencing							
a) Promoters and Promoter group	0						
b) Public	0						
No. of resolution passed in the meeting	3						
Disclosure of notes on voting results							

FOR MASTER TRUSTLIMITE

Company Secretary

				Resoluti	on(1)			V 5/4			
Resolution r	equired: (Oro	linary / Spec	cial)	Ordinary							
Whether pro	moter/promo the agenda/r	ter group ar esolution?	e	No							
Description	of resolution	considered		THE FINANCIAL Y	ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS' THEREON						
Category	Category Mode of voting shares held polled (1) (2)		No. of votes polled	% of Votes polled on outstanding shares	No. of votes – in favour	No. of votes – against	% of votes in favour on votes polied	% of Votes against on votes polled			
			(2)	(3)=[(2)/(1)]*100	(4)	(5)	(6)=[(4)/(2)]*100	(7)=[(5)/(2)]*100			
Promoter and Promoter	E-Voting		8394666	51.5664	8394666	0	100	0			
	Poll		5944674	36.5167	5944674	0	100	0			
	Postal Ballot (if applicable)	16279340	0	0	0	0	0	0			
	Total	16279340	14339340	88.0831	14339340	0	100	0			
	E-Voting		0	0	0 _	0	0	0			
	Poll	_	0	0	0	0	0	0			
Public- Institutions	Postal Ballot (if applicable)	0	0	0	0	0	0	0			
Promoter and Promoter Group and T	Total	0	0	0	0	0	0	0			
	E-Voting		21167	0.3867	21167	0	100	0			
Dublio	Poll	F.4500.00	3222920	58.8784	3222920	0	100	0			
Non Institutions	Postal Ballot (if applicable)	5473860	0	0	0	0	0	0			
	Total	5473860	3244087	59.2651	3244087	0	100	0			
	Total	21753200	17583427	80.8315	17583427	0	100	0			
		-		Whethe	r resolution is	Pass or Not.	Yes				
				Disclo	sure of notes	on resolution					

For MASTER TRUST DAGGED

Company Secretar

				Resoluti	ion(2)						
Resolution r	equired: (Oro	inary / Spec	ial)	Ordinary							
Whether pro in the agend	moter/promo a/resolution?	eter group ar	e interested	No	No						
Description	of resolution	considered		(DIN:00089451) WI	TO APPOINT A DIRECTOR IN PLACE OF MRS. HARNEESH KAUR ARORA (DIN:00089451) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT						
Category Mode of voting		No. of shares held	No. of votes polled	% of Votes polled on outstanding shares	No. of votes - in favour	No. of votes – against	% of votes in favour on votes polled	% of Votes against on votes polled			
-		(1)	(2)	(3)=[(2)/(1)]*100	(4)	(5)	(6)=[(4)/(2)]*100	(7)=[(5)/(2)]*100			
Promoter and Promoter Group	E-Voting		8394666	51.5664	8394666	0	100	0			
	Poll	1.0550.40	5944674	36.5167	5944674	0	100	0			
	Postal Ballot (if applicable)	16279340	o	0	0	0	0	o			
	Total	16279340	14339340	88.0831	14339340	0	100	0			
	E-Voting		0	0	0	0	0	0			
	Poli		0	0	0	0	0	0			
Public- Institutions	Postal Ballot (if applicable)	0	0	0	0	0	0	0			
Promoter and Promoter Group Public-Institutions Public- Non Institutions	Total	0	0	0	0	0	0	0			
Public- Non Institutions	E-Voting		21167	0.3867	21167	0	100	0			
	Poll		3222920	58.8784	3222920	0	100	0			
	Postal Ballot (if applicable)	5473860	0	0	0	0	0	0			
	Total	5473860	3244087	59.2651	3244087	0	100	0			
	Total	21753200	17583427	80.8315	17583427	0	100	0			
				Whether	resolution is	Pass or Not.	Yes				
		200		Disclos	sure of notes o	n resolution					

FOR MASTER TRUST LIMITED

Company Secretary

				Resolution	(3)					
Resolution rec	uired: (Ordinar	y / Special)	**-	Ordinary		9				
Whether prom the agenda/res	oter/promoter g olution?	roup are inte	erested in	No						
Description of	resolution cons	idered		APPROVAL OF R	ELATED PAI	RTY TRAN	SACTIONS			
Lateonty		No. of shares held	No. of votes polled	% of Votes polled on outstanding shares	No. of votes – in favour	No. of votes – against	% of votes in favour on votes polled	% of Votes against on votes polled		
V		(1)	(2)	(3)=[(2)/(1)]*100	(4)	(5)	(6)=[(4)/(2)]*100	(7)= [(5)/(2)]*100		
	E-Voting		8394666	51.5664	8394666	0	100	0		
Promoter and	Poll	1.60500.40	5944674	36.5167	5944674	0	100	0		
Category Mode of voting No. of shares held No. of shares held	0	0	0	0	0					
	Total	16279340	14339340	88.0831	14339340	0	100	0		
Category Mode of voting Promoter and Promoter Group Public-nstitutions Public-Non nstitutions Public-Non nstitutions Postal Ballo (if applicable) Total E-Voting Postal Ballo (if applicable) Total Fostal Ballo (if applicable) Total Fostal Ballo (if applicable) Total Total Total Fostal Ballo (if applicable) Total Total	E-Voting		0	0	0	0	0	0		
	Poil		0	0	0	0	0	0		
	(if	0	0	0	0	o	0	0		
	Total	0	0	0	0	0	0	0		
Promoter Group Public- nstitutions	E-Voting	3	21167	0.3867	21017	150	99.2913	0.7087		
	Poll		3222920	58.8784	3222920	0	100	0		
Public- Non nstitutions	(if	5473860	0	0	0	0		0		
	Total	5473860	3244087	59.2651	3243937	150	99,9954	0.0046		
	Total	21753200	17583427	80.8315	17583277	150		0.0009		
				Whether re	esolution is P	ass or Not.	Yes			
2000		19		Disclosur	e of notes on	resolution				

FOR MASTER TRUST LIMITED

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Report of Scrutinizer(s)

[Pursuant to rule section 109 of the Companies Act, 2013 and rule 20 & 21(2) of the Companies

(Management and Administration) Rules, 2014]

Chairman of Annual General Meeting of the Equity Shareholders of MASTER TRUST LIMITED held on Wednesday, 29th day of September 2021, at 10.30 A.M. at Master Chambers, SCO 19, Feroze Gandhi Market, Ludhiana – 141001, Punjab

Dear Sir

- I, Rajeev Bhambri, a Company Secretary in whole time practice, have been appointed as Scrutinizer for the purpose of poll taken on the below mentioned resolutions, at the Annual General Meeting of the Equity Shareholders of MASTER TRUST LIMITED held on Wednesday, 29th day of September 2021, at 10.30 A.M. at Master Chambers, SCO 19, Feroze Gandhi Market, Ludhiana 141001, Punjab, submit our report as under:
- 1. The management of the Company is responsible to ensure the compliance with the requirements of the relevant provisions of the Companies Act, 2013 and its Rules. My responsibility as Scrutinizer is restricted to provide Report of votes cast "In favour", "Against" and "Invalid" votes based on the report generated from the electronic platform provided by NSDL, the authorized agency to provide evoting facility, engaged by the company and from the physical voting done at the polling process at the site of holding meeting of shareholders.
- 2. After the time fixed for closing of the poll by the Chairman, one ballot box kept for polling was locked in the presence of Representative of Scrutinizer with due identification marks placed by him.
- 3. The locked ballot box was subsequently opened in the presence of Chairman, Representative of Scrutinizer and two witnesses and poll papers were diligently scrutinized by him. The poll papers were reconciled with the records maintained by the Company / Registrar and Transfer Agents of the Company and the authorizations /proxies lodged with the Company.
- 4. I did not find any poll papers/e-voting invalid.

5. The e-voting results were obtained from NSDL website and have combined in this Report.

6. The combined result of the Physical Poll and Evoting is as u

.1.

CCO 0 2nd Floor Jandy Tower Miller Gani Tudhiana-141 003

Resolution No.1 (Ordinary Resolution)

To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2021, logother with the reports of the Board of Directors and the Auditors' thereon.

Total Votes excer	cised	17564960		5000 3000 3000 3000 3000 3000 3000 3000		2 4			.4	
	Votes	in favour of Resolution	the	Votes against Resolution			invalid Votes			
Manner of Voting	No. of Members	Nos of Votes caste	%	No. of Members	Nos. of Votes caste	%	No. of Members	Votes entire		
E- Voting	13	8415833		0	0		9.	•	0.00	
Physical Voting	17	9167594	100.00	0	0	0.00			0.00	
Total	30	17583427		0	0		D irection	- 0,	0.00	

Resolution No.2 (Ordinary Resolution)

To appoint a director in place of Mrs. Harneesh Kaur Arora (DIN: 00089451), who retires by rotation and being eligible offers herself for Re-appointment

Total Votes excercised		Se Super Harding Ave.			j kaj je	and the second of the second o	. 10	
Votes	in favour of Resolution	the	Votes a	against Resolutio	Invalid Votes			
No. of Members	Nos. of Votes caste	%	No. of Members	Nos. of Votes caste	%	No. of Members	Nos. of Votes caste	*
13	8415833				18		J. J. Wally	0 00
17	9167594	100.00			0.00			0.00
30	17583427					6	. 0	0,00
	Votes No. of Members 13	Votes in favour of Resolution No. of Nos. of Votes caste 13 8415833 17 9167594	Votes in favour of Resolution the Resolution No. of Members Nos. of Votes caste % 13 8415833 100.00	Votes in favour of the Resolution Votes and No. of No. of Members Votes caste 13 8415833 17 9167594 100.00	Votes in favour of the Resolution No. of Nos. of Votes caste 13 8415833 17 9167594 100.00 Votes against Resolution No. of Members Votes caste	Votes in favour of the Resolution No. of Nos. of Wormbers Votes caste 13 8415833 17 9167594 100.00 Votes against Resolution No. of Nos. of Wormbers Votes caste 0.00	Votes in favour of the Resolution No. of Nos. of Votes caste No. of Members No. of Members No. of Votes caste 13 8415833 17 9167594 100.00 Votes against Resolution No. of Nos. of Votes caste No. of Nos. of Votes caste 0 0.00	Votes in favour of the Resolution No. of Nos. of Votes caste No. of Members No. of Votes caste 13 8415833 17 9167594 100.00 Votes against Resolution Nos. of Works of Votes caste 0 0 0 0 0 0

Resolution No.3 (Ordinary Resolution)

APPROVAL FOR RELATED PARTIES TRANSACTIONS

Total Votes excer	cised	17564960				117	. Tablacida praces (
	Votes in	favour of the F	Resolution	Votes	egainst Resoluti	on		Invalid Votes		
Manner of Voting	No. of Members	Nos. of Votes caste	%	No. of Members	Nos. of Votes caste	%	No. of Members	Nos of Votes caste	%	
E- Voting	12	8415683		1	150		0	0	0.00	
Physical Voling	17	9167594	99.999	Ø	0	0.001	Ö	-0	0.00	
Total	29	17583277		1	150	15		0.4	0.00	

- 7. A Compact Disc (soft copy) of list of equity shareholders who voted "FOR", "AGAINST" and those whose Votes were declared invalid, if any, for each resolution is enclosed.
- 8. The poll papers and all other relevant records were sealed and handed over to the Director authorized by the Board for safe keeping.

Thanking you.

Yours faithfully

Company Secretary in Whole Time Practice

CP No.9491 Date: 30.09.2021 Place: Ludhiana

UDIN: F004327C001045774