

Ref no. MTL/SEC/2019-20/43

Date: 20.12.2019

To,
The Secretary
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001

Trading Symbol: "MASTERTR EQ"
Scrip Code: 511768

Sub: Disclosure/Intimation of Regulation 29(1) & Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir,

Pursuant to Regulation 29 (1) and 29(2) of SEBI (Substantial Acquisition of Share and Takeovers) Regulations, 2011 which necessitates the acquirer and seller along with Person acting in concert to submit the disclosure of acquisition or disposal of shares to the Target Company as well as to the Stock Exchanges on which the shares of the company are listed, the company has received the following disclosures:

Date of Transaction	Name of the Acquirer / Seller	No. of Shares acquired / disposed	% of holding	Type of Transaction
18/12/2019	Convexity Solutions And Advisors Private Limited (Seller)	1749800	8.04	Sale
18/12/2019	Gala Finance & Investment Limited (Seller)	1294422	5.95	Sale
18/12/2019	G.S. Auto Leasing Limited (Acquirer)	2962765	13.62	Acquisition

For MASTER TRUST LIMITED


Company Secretary

MASTER TRUST LTD

CIN: L55911PB1995PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

www.mastertrust.co.in

In this connection necessary disclosure under Regulation 29(1) and 29(2) for the above said acquisition and sale in prescribed format, as submitted by the Acquirer and sellers is enclosed herewith for your kind information and records.

The above is for your information and record.

Thanking You,
Yours truly,

For Master Trust Limited

For MASTER TRUST LIMITED


Company Secretary
(Vikas Gupta)

Company Secretary & Compliance Officer

Encl: as above

MASTER TRUST LTD

CIN: L55091PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

www.mastertrust.co.in

Gala Finance & Investments Ltd.

Regd. Office : 619, Arenja Corner, Plot No. 71, Sector 17, Vashi, Navi Mumbai
CIN : U5993MH2002PLC162308

Ref. No.....

Dated.....

Date: 19.12.2019

To,

The Secretary
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001

To,

Mr. Vikas Gupta
Company Secretary & Compliance Officer
Master Trust Limited
Master Chambers, 19
Feroze Gandhi Market,
Ludhiana-141001

Trading Symbol: "MASTERTR EQ"
Scrip Code: 511768

Dear Sir,

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

Pursuant to Regulation 29 (2) SEBI (Substantial Acquisition of Share and Takeovers) Regulations, 2011 which necessitates any person holding 5% shares in the Company to submit disclosure of change in shareholding to the Target Company as well as to the Stock exchanges on which the shares of the company are listed, I, Naresh Sharma, Director of Gala Finance & Investment Limited, having registered office at Navi Mumbai, hereby submit the disclosure with regard to the disposal of 1294422 Equity Shares representing 5.95% of the share capital of the Company "Master Trust Limited", owned by Gala Finance & Investment Limited, through duly signed by me as Director and Authorised Person.

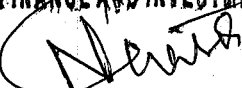
The above is for your information and record.

Thanking You,
Yours truly,

For and on behalf of Seller/Disposal

Gala Finance & Investment Limited

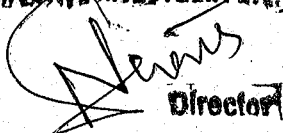
For GALA FINANCE AND INVESTMENT LTD.


Name : Naresh Sharma Director
Director and Authorised Signatory
DIN: 02680737

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 transferor/ disposer and Persons Acting in Concert (PAC) with the transferor/dispenser	Gala Finance & Investment Limited		
Whether the transferor/ disposer 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/disposition of shares under consideration, holding of :			
a) Shares carrying voting rights	1294422	5.95	5.95
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 T C (specify holding in each category)	0	0.00	0.00
e) Total (a+b+c+d)	1294422	5.95	5.95
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	1294422	5.95	5.95
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+/-d)	1294422	5.95	5.95
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	0	0.00	0.00
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 a cquirer 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	0.00	0.00
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market/Negotiated deal		

FOR GALA FINANCE AND INVESTMENT LTD.


Director

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18.12.2019
Equity share capital / total voting capital of the TC before the said acquisition/ sale	217532000
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	217532000
Total diluted share/voting capital of the TC after the said acquisition/ sale	217532000

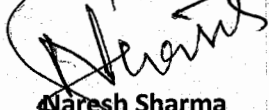
Note:

*Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange.

Signature of the seller

Gala Finance & Investment Limited

GALA FINANCE AND INVESTMENT L...



Naresh Sharma

Director

Director and Authorised Signatory

DIN : 02680737

Place: Mumbai

Date: 19.12.2019



CONVEXITY SOLUTIONS AND ADVISORS PRIVATE LTD.

Regd. Office : Shop No. 6, Guru Nanak Market,
Opp. DAV School, Old Bye Pass Road,
Sukhrali, Gurgaon-122001
CIN : U65993HR2010PTC045795

Date: 19.12.2019

To,

The Secretary
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001

To,

Mr. Vikas Gupta
Company Secretary & Compliance Officer
Master Trust Limited
Master Chambers, 19
Feroze Gandhi Market,
Ludhiana-141001

Trading Symbol: "MASTERTR EQ"
Scrip Code: 511768

Dear Sir,

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

Pursuant to Regulation 29 (2) SEBI (Substantial Acquisition of Share and Takeovers) Regulations, 2011 which necessitates any person holding 5% shares in the Company to submit disclosure of change in shareholding to the Target Company as well as to the Stock exchanges on which the shares of the company are listed, I, Ashwani Oberoi, Director of Convexity Solutions and Advisors Private Limited, having registered office at Gurgaon, hereby submit the disclosure with regard to the disposal of 1749800 Equity Shares representing 8.04% of the share capital of the Company "Master Trust Limited", owned by Convexity Solutions and Advisors Private Limited, through duly signed by me as Director and Authorised Person.

The above is for your information and record.

Thanking You,
Yours truly,

For and on behalf of Seller/Disposal
Convexity Solutions and Advisors Private Limited

Name : Ashwani Oberoi
Director and Authorised Signatory
DIN: 02678705

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 transferor/ disposer and Persons Acting in Concert (PAC) with the transferor/dispenser	Convexity Solutions and Advisors Private Limited		
Whether the transferor/ disposer 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/disposition of shares under consideration, holding of :			
a) Shares carrying voting rights	1749800	8.04	8.04
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 T C (specify holding in each category)	0	0.00	0.00
e) Total (a+b+c+d)	1749800	8.04	8.04
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	1749800	8.04	8.04
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+/-d)	1749800	8.04	8.04
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	0	0	0
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 a cquirer 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

Arjun

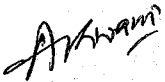
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market/Negotiated deal		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18.12.2019		
Equity share capital / total voting capital of the TC before the said acquisition / sale	217532000		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	217532000		
Total diluted share/voting capital of the TC after the said acquisition / sale	217532000		

Note:

*Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange.

Signature of the seller

Convexity Solutions and Advisors Private Limited



Name : Ashwani Oberoi

Director and Authorised Signatory

DIN: 02678705

Place: Gurgaon

Date: 19.12.2019

G.S. AUTO LEASING LIMITED

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

Date: 20.12.2019

To,

The Secretary
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai-400001

To,

Mr. Vikas Gupta
Company Secretary & Compliance Officer
Master Trust Limited
Master Chambers, 19
Feroze Gandhi Market,
Ludhiana-141001

Trading Symbol: "MASTERTR EQ"
Scrip Code: 511768

Dear Sir,

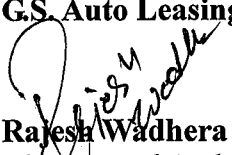
Subject: Disclosure/Intimation under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Pursuant to Regulation 29 (2) SEBI (Substantial Acquisition of Share and Takeovers) Regulations, 2011 which necessitates the acquirer along with Person acting in concert to submit the disclosure of acquisition of shares to the Target Company as well as to the Stock exchanges on which the shares of the company are listed, I, Rajesh Wadhwa, Director of **G.S. Auto Leasing Limited**, having registered office at New Delhi, hereby submit the disclosure with regard to the acquisition of 2962765 shares representing 13.62% of the share capital of the Company, owned by **G.S. Auto Leasing Limited** through duly signed by me as Director and Authorised Person.

The above is for your information and record.

Thanking You,
Yours truly,

For and on behalf of acquirer
G.S. Auto Leasing Limited


Rajesh Wadhwa
Director and Authorised Signatory
DIN: 00064842

Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Master Trust Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	G.S. Auto Leasing Limited		
Whether the acquirer 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 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 of shares under consideration, holding of :			
a) Shares carrying voting rights	200100	0.92	0.92
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 T C (specify holding in each category)	0	0.00	0.00
e) Total (a+b+c+d)	200100	0.92	0.92
Details of acquisition			
a) Shares carrying voting rights acquired	2962765	13.62	13.62
b) VRs acquired otherwise than by shares	0	0	0
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	0	0	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+d)	2962765	13.62	13.62
After the acquisition, holding of Acquirer:			
a) Shares carrying voting rights	3162865	14.54	14.54
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)	3162865	14.54	14.54
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market/Negotiated deal		
Date of acquisition of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18.12.2019		

Rishabh

Equity share capital / total voting capital of the TC before the said acquisition	217532000
Equity share capital/ total voting capital of the TC after the said acquisition	217532000
Total diluted share/voting capital of the TC after the said acquisition	217532000

Note:

*Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange.

Signature of the Acquirer
G.S. Auto Leasing Limited

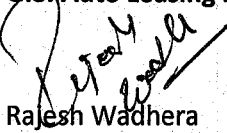
Rajesh Wadhwa
Director and Authorised Signatory
DIN : 00064842

Part -B

Name of the Target Company: **Master Trust Limited**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
G.S. Auto Leasing Limited	No	AABCG9655R

Signature of the Acquirer
G.S. Auto Leasing Limited



Rajesh Wadhwa
Director and Authorised Signatory
DIN : 00064842

Place: New Delhi
Date: 20.12.2019