

Ref.:MTL/SEC/2023-24/29

Date: 27.06.2023

To
The Secretary
(Department of Corporate Services)
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai

SCRIP Code No.: 511768 (MASTERTR)

Subject: <u>Disclosure received under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 from M/s.G.S. AUTO LEASING LIMITED</u>

Respected Sir/ Madam,

With reference to the above subject, we are enclosing herewith disclosure received under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011) received from M/s. G.S. Auto Leasing Limited (Seller).

Kindly take the same on record.

Thanking You.

Yours Faithfully, For Master Trust Limited

Harjeet Singh Arora Managing Director DIN: 00063176

Encl.: as above

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: <u>Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers)</u> Regulations, 2011

Respected Sir/ Madam,

Please find enclosed 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 Date: 2023.06.27 15:08:51 +05'30' Adobe Reader version: 11.0.23

(Rajesh Wadhera) Whole Time Director DIN: 00064842

Encl.: as above

Cc: The BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai

Format for disclosures under Regulation 29	Regulations, 2011	, and on ondies	and runcovers)
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	YES		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE LIMITED		
Details of the a cquisition -/ disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluter share/voting capital the TC (**)
Before the acquisition /dosposal under consideration, holding of:			
a) Shares carrying voting rights	2171600		
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal	3171698	14.58	14.58
undertaking/ others)	0	0.00	0.00
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 molding in each category) 	0	0.00	0.00
e) Total (a+b+c+d)	3171698	44.50	
Details of acquisition /sale	31/1098	14.58	14.58
) Shares carrying voting rights a cquired /sold	500000	2.30	2.30
) VRs acquired /sold otherwise than by shares) Warrants/convertible securities/any other instrument that entitles	0	0.00	0.00
ne acquirer to receive shares carrying voting rights in the TC (specify olding in each category) acquired/sold	0	0.00	0.00
) Shares encumbered / invoked/released by the acquirer	0	0.00	0.00
) Total (a+b+c+/-d)	500000	2.30	0.00
fter the acquisition/ sale, holding of:		2.50	2.30
Shares carrying voting rights			
Shares encumbered with the acquirer	2671698	12.28	12.28
VRs otherwise than by shares	0	0	0
Warrants/convertible securities/any other instrument that entitles	0	0	0
e a cquirer to receive shares carrying voting rights in the TC (specify olding in each category) after acquisition	0	0	0
Total (a+b+c+d)	0	0	0
ode of acquisition / sale (e.g. open market / off-market / public issue ights issue / preferential allotment / inter-se transfer etc).	OPEN MARKET		
te of acquisition / sale of shares / VR or date of receipt of intimation allotment of shares, whichever is applicable	29.05.2023		
uity share capital / total voting capital of the TC before the said	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
uity share capital/ total voting capital of the TC after the said	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
tal diluted share/voting capital of the TC after the said	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		

For G.S. Auto Leasing Limited

Digitally signed by RAJESH WADHERA Date: 2023.06.27 14:57:49 +05'30' Adobe Reader version: 11.0.23

Rajesh Wadhera Whole Time Director DIN: 00064842

(Seller)

Place : New Delhi Date: 27.06.2023