

Ref.:MTL/SEC/2023-24/30

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

Respected Sir/ Madam,

With reference to the above subject, we are enclosing herewith rectified 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

MASTER TRUST LTD.

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, SCO 19, 3rd Floor, Feroze Gandhi Market, Ludhiana, Punjab-141 001 • Tel.: 0161-5043500 Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhmba Road, New Delhi -110001 • Tel.: 011-42111000 E-mail: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

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 : <u>gsall@rediffmail.com</u>

Date : 27.06.2023

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

Subject: <u>Rectification in Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers)</u> 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 Date: 2023.06.27 19:10:25 +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,

Re	gulations, 2011		
Name of the Target Company (TC)	1	MASTER TRUST LIMITED	
Name(s) of the acquirer (Seller) and Persons Acting in Concert (PAC)	G.S. AUTO LEASING LIMITED NO BSE LIMITED		
with the- acquire r (Seller) Whether the person and persons acting in concert (PAC) belongs to			
Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			
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 o the TC (**)
Before the acquisition/dosposal under consideration, holding of :			E
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 T C (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			
	500000		
a) Shares carrying voting rights acquired/sold	500000	2.30	2.30
 b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles 	0	0.00	0.00
he acquirer to receive shares carrying voting rights in the TC (specify colding in each category) acquired/sold	0	0.00	0.00
d) Shares encumbered / invoked/released by the acquirer	0	0.00	0.00
) Total (a+b+c+/-d)	500000	2.30	2.30
After the acquisition/sale, holding of:			
) Shares carrying voting rights	2671600	12.20	10.00
) 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
he a cquirer to receive shares carrying voting rights in the TC (specify	0	0	0
olding in each category) after acquisition			
e) Total (a+b+c+d)	0	0	0
Node of acquisition / sale (e.g. open market / off-market / public issue rights issue / preferential allotment / inter-se transfer etc).	OPEN MARKET		
ate of acquisition / sale of shares / VR or date of receipt of intimation f allotment of shares, whichever is applicable	20.06.2023		
quity share capital / total voting capital of the TC before the said cquisition / sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
quity share capital/ total voting capital of the TC after the said equisition / sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
otal 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 19:00:56 +05'30' Adobe Reader version: 11.0.23

Rajesh Wadhera Whole Time Director DIN : 00064842 (Seller)

Date: 27.06.2023