

MTL/SEC/2021-22/34

26<sup>th</sup> November, 2021

To,

BSE Limited
Corporate Relationship Department,
Ist Floor, New Trading Ring, Rotunda Building,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Ref.: Master Trust Limited (Scrip Code-511768)

Subject: SUBMISSION OF HALF YEARLY DISCLOSURE ON RELATED PARTY TRANSACTIONS ('RPT')
ON CONSOLIDATED BASIS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 (as amended from time to time), We submit herewith the disclosure of Related Party Transactions ("RPTs") of "Master Trust Limited ("the Company"), on consolidated basis, in format specified in accordance with applicable accounting standards for the half year ended 30th September, 2021.

This is for your information and records.

Thanking You,

For Master Trust Limited

Harjeet Singh Arora Managing Director DIN: 00063176

Encl.: As Above



## CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS ("RPTS") AND BALANCES FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2021

Transactions and balances with its own subsidiaries are eliminated on consolidation:

## (A) Detail of Related Parties

H.K. Arora Real Estate Service Private Limited Big Build Real Estate Private Limited Mr. Gurmeet Singh Chawla Mr. Harinder Singh Mr. Puneet Singhania Mr. Jashaniyot Singh Arora Mr. Jashaniyot Singh Arora Mr. Darshaniit Singh Minocha Mr. Parveen Singhania Mr. Chirag Singhania Mr. Chirag Singhania Mr. Chirag Singhania Mr. Rajinder Kumar Singhania Mr. Aurander Singh Arora Mr. Puneet Singhania Mr. Alarinder Singh Arora Mr. Darshaniit Singh Minocha Mr. Parveen Singhania Mr. Chirag Singhania Mr. Chirag Singhania Mr. Rajinder Kumar Singh Mr. Aurander Singh Mr. Amandee Singh Chawla Mr. Jashaniyot Singh Arora Mr. Darshanija Mr. Alarinder Singh Arora Mr. Parveen Singhania Mr. Chirag Singhania	nflue	ciates/Enterprises owned or significantly enced by the key Management Persons or their ives	Key Management Personnel and the Relatives
H.K. Arora Real Estate Service Private Limited Big Build Real Estate Private Limited Matria Estate Developers Private Limited Mastertrust Wealth Private Limited Sanawar Investments Singhania Properties Bluecircle Investments Crescent Investments Master Insurance Brokers Eminent Buildwell Private Limited Mr. Darshanjit Singh Minocha  Relatives of KMP Mrs. Harinder Singh Minocha Mr. Darshanjit Singh Minocha Mr. Darshanjit Singh Minocha Mrs. Parveen Singhania Mr. Chirag Singhania			KMP
H.K. Arora Real Estate Service Private Limited Big Build Real Estate Private Limited Matria Estate Developers Private Limited Mastertrust Wealth Private Limited Sanawar Investments Singhania Properties Bluecircle Investments Crescent Investments Master Insurance Brokers Eminent Buildwell Private Limited Mr. Darshanjit Singh Minocha  Relatives of KMP Mrs. Harinder Singh Minocha Mr. Darshanjit Singh Minocha Mr. Darshanjit Singh Minocha Mrs. Parveen Singhania Mr. Chirag Singhania	1.	Master Share & Stock Brokers Private Limited	
. Big Build Real Estate Private Limited . Matria Estate Developers Private Limited . Mastertrust Wealth Private Limited . Sanawar Investments . Singhania Properties . Bluecircle Investments . Crescent Investments . Crescent Investments . Master Insurance Brokers . Eminent Buildwell Private Limited . Master Projects Private Limited . Arora Financial Services Private Limited . KAG Investment and Advisors Private Limited . Chandl Angel Investors Forum . PHDA Financial Services Private Limited . R. K. Singhania HUF . Harjeet Singh Arora HUF . Harinder Singh HUF . Puneet Singhania HUF . Jashanjyot Singh Arora HUF . Puneet Singhania HUF . Jashanjyot Singh Arora HUF . Puneet Singhania HUF . Harinder Singh HUF . Puneet Singhania HUF . Jashanjyot Singh Arora HUF . Puneet Singhania HUF . Maninder Singh HUF . Puneet Singhania HUF . Jashanjyot Singh Arora HUF . Puneet Singhania HUF . Mr. Darshanjit Singh Minocha	2.	TO AND SHOUL FOR HOUSE SHOULD	The second secon
Mr. Harinder Singh Mastertrust Wealth Private Limited Mr. Puneet Singhania Mr. Jashanjyot Singh Arora Mr. Darshanjit Singh Minocha Mr. Puneet Singhania Mr. Puneet Singhania Mr. Darshanjit Singh Minocha Mr. Darshanjit Singh Mr. Chirag Singhania Mr. Sanawar Agri Private	3.	a Santa int	
Mr. Puneet Singhania Mr. Jashanjyot Singh Arora Mr. Darshanjit Singh Minocha Mr. Harneesh Kaur Arora Mrs. Parveen Singhania Mr. Chirag Singhania Mr. Chirag Singhania Mr. Puneet Singhania Mr. Puneet Singhania Mr. Darshanjit Singh Minocha Mr. Puneet Singhania Mr. Darshanjit Singh Minocha Mr. Puneet Singhania Mr. Darshanjit Singh Minocha Mr. Puneet Singh Minocha Mr. Puneet Singh Minocha Mr. Puneet Singh Minocha Mr. Darshanjit Singh Minocha Mr. Puneet Singh Minocha Mr. Darshanjit Singh Mr. Darshanjit Singh Minocha Mr. Darshanjit Singh Mr. Darshanjit Singh Mr. Chirag Singhania Mr. Sanawar Agrae Mrs. Palka A Chopra Mrs. Palka A Chopra Mrs. Palka A Chopra Mrs. Palka A Chopra Mrs. Palk	4.		
Singhania Properties Bluecircle Investments Crescent Investments Mr. Darshanjit Singh Minocha  Relatives of KMP Mrs. Harneesh Kaur Arora Mrs. Parveen Singhania Mrs. Parveen Singhania Mrs. Palka A Chopra Mrs. Polyanka Thukral Mrs. Rohila Singhania Mrs. Rohila Singhania Mrs. Isha Singhania Mrs. Sainghania Mrs. Sainghania Mrs. Amandeep Singh Chawla Ms. Guneet Chawla Mrs. Palka A Chopra Mrs. Palka Cho	5.	*	Mr. Puneet Singhania
Singhania Properties Bluecircle Investments Crescent Investments  Master Insurance Brokers Eminent Buildwell Private Limited Master Projects Private Limited Arora Financial Services Private Limited KAG Investment and Advisors Private Limited Chandi Angel Investors Forum PHDA Financial Services Private Limited R. K. Singhania HUF Harinder Singh Arora HUF Puneet Singhania HUF Jashanjyot Singh Arora HUF Irage Mastertrust Investment Managers LLP H. A. Shares & Stock Brokers Private Limited Frime Industries Limited Saintco India Private Limited Mr. Darshanjit Singh Minocha Mr. Darshanjit Singh Minocha Mrs. Harineesh Kaur Arora Mrs. Parka A Chopra Mrs. Paika Chopra Mrs. P	6.	Sanawar Investments	Mr. Jashanjyot Singh Arora
Crescent Investments  Master Insurance Brokers  Eminent Buildwell Private Limited  Master Projects Private Limited  Arora Financial Services Private Limited  KAG Investment and Advisors Private Limited  Chandi Angel Investors Forum  PHDA Financial Services Private Limited  R. K. Singhania HUF  Harjeet Singh Arora HUF  Puneet Singhania HUF  Jashanjyot Singh Arora HUF  I rage Mastertrust Investment Managers LLP  H. A. Shares & Stock Brokers Private Limited  Saintco India Private Limited  Relatives of KMP  Mrs. Harneesh Kaur Arora  Mrs. Parveen Singhania  Mrs. Palka A Chopra  Mrs. Rohila Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Maninder Singh Chawla  Mrs. Guneet Chawla  Mr. Maninder Singh  Mr. Maninder Singh  Mr. Maninder Singh	7.	Singhania Properties	Mr. Darshanjit Singh Minocha
Crescent Investments  Master Insurance Brokers  Eminent Buildwell Private Limited  Master Projects Private Limited  Arora Financial Services Private Limited  KAG Investment and Advisors Private Limited  Chandi Angel Investors Forum  PHDA Financial Services Private Limited  R. K. Singhania HUF  Harjeet Singh Arora HUF  Puneet Singhania HUF  Jashanjyot Singh Arora HUF  I rage Mastertrust Investment Managers LLP  H. A. Shares & Stock Brokers Private Limited  Saintco India Private Limited  Relatives of KMP  Mrs. Harneesh Kaur Arora  Mrs. Parveen Singhania  Mrs. Palka A Chopra  Mrs. Rohila Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Isha Singhania  Mrs. Maninder Singh Chawla  Mrs. Guneet Chawla  Mr. Maninder Singh  Mr. Maninder Singh  Mr. Maninder Singh	8.	Bluecircle Investments	760,770,754,870,284
1. Eminent Buildwell Private Limited 2. Master Projects Private Limited 3. Sanawar Agri Private Limited 4. Arora Financial Services Private Limited 5. KAG Investment and Advisors Private Limited 6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. A. Shares & Stock Brokers Private Limited 15. Saintco India Private Limited 16. Saintco India Private Limited 17. Mrs. Paika A Chopra  Mrs. Paika Chopra  Mrs. Paika A Chopra  Mrs. Paika Chopr	9.		
2. Master Projects Private Limited 3. Sanawar Agri Private Limited 4. Arora Financial Services Private Limited 5. KAG Investment and Advisors Private Limited 6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited 17. Arora Financial Services Private Limited 18. Mrs. Parveen Singhania	10.	Master Insurance Brokers	Relatives of KMP
3. Sanawar Agri Private Limited 4. Arora Financial Services Private Limited 5. KAG Investment and Advisors Private Limited 6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Puneet Singhania HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited	11.	Eminent Buildwell Private Limited	Mrs. Harneesh Kaur Arora
4. Arora Financial Services Private Limited 5. KAG Investment and Advisors Private Limited 6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. H. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited	12.	Master Projects Private Limited	Mrs. Parveen Singhania
5. KAG Investment and Advisors Private Limited 6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Puneet Singhania HUF 21. Jashanjyot Singh Arora HUF 22. Jashanjyot Singh Arora HUF 23. Irage Mastertrust Investment Managers LLP 24. H. A. Shares & Stock Brokers Private Limited 25. Prime Industries Limited 26. Saintco India Private Limited	13.	Sanawar Agri Private Limited	Mr. Chirag Singhania
6. Chandi Angel Investors Forum 7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. H. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited	14.	Arora Financial Services Private Limited	Mrs. Palka A Chopra
7. PHDA Financial Services Private Limited 8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. H. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited	15.	KAG Investment and Advisors Private Limited	Mrs. Priyanka Thukral
8. R. K. Singhania HUF 9. Harjeet Singh Arora HUF 10. Harinder Singh HUF 11. Puneet Singhania HUF 12. Jashanjyot Singh Arora HUF 13. Irage Mastertrust Investment Managers LLP 14. H. A. Shares & Stock Brokers Private Limited 15. Prime Industries Limited 16. Saintco India Private Limited	16.	Chandi Angel Investors Forum	Mrs. Rohila Singhania
9. Harjeet Singh Arora HUF 1. Puneet Singhania HUF 2. Jashanjyot Singh Arora HUF 3. Irage Mastertrust Investment Managers LLP 4. H. A. Shares & Stock Brokers Private Limited 5. Prime Industries Limited 6. Saintco India Private Limited	17.	PHDA Financial Services Private Limited	Mrs. Isha Singhania
O. Harinder Singh HUF  1. Puneet Singhania HUF  2. Jashanjyot Singh Arora HUF  3. Irage Mastertrust Investment Managers LLP  4. H. A. Shares & Stock Brokers Private Limited  5. Prime Industries Limited  6. Saintco India Private Limited	18.	R. K. Singhania HUF	Mr. Amandeep Singh Chawla
<ol> <li>Puneet Singhania HUF</li> <li>Jashanjyot Singh Arora HUF</li> <li>Irage Mastertrust Investment Managers LLP</li> <li>H. A. Shares &amp; Stock Brokers Private Limited</li> <li>Prime Industries Limited</li> <li>Saintco India Private Limited</li> </ol>	19.	Harjeet Singh Arora HUF	Ms. Guneet Chawla
2. Jashanjyot Singh Arora HUF 3. Irage Mastertrust Investment Managers LLP 4. H. A. Shares & Stock Brokers Private Limited 5. Prime Industries Limited 6. Saintco India Private Limited	20.	Harinder Singh HUF	Mr. Maninder Singh
3. Irage Mastertrust Investment Managers LLP 4. H. A. Shares & Stock Brokers Private Limited 5. Prime Industries Limited 6. Saintco India Private Limited	21.	Puneet Singhania HUF	
4. H. A. Shares & Stock Brokers Private Limited 5. Prime Industries Limited 6. Saintco India Private Limited	22.	The state of the s	
5. Prime Industries Limited 6. Saintco India Private Limited	23.		
5. Saintco India Private Limited			
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## 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, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040
Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in



Principal related parties of the Company is consist of its own Subsidiaries, Associate, Enterprises in which Key Managerial Personnel or their relatives have significant influence and some part related to Key Managerial Personnel, relatives of Key Managerial Personnel and Directors.

The Group's related party transactions and outstanding balances with related parties as mentioned above with whom the Group routinely enters into transactions in the ordinary course of business and on arm's length basis.

(B) Related Party Transactions for the half year ended 30<sup>th</sup> September, 2021 and closing balances as at 30<sup>th</sup> September, 2021.

(All Amounts in Millions)

Transactions with related parties	Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives	Key Management Personnel and their Realtives	Total
Purchases			-
Sale		- H-1	-
Brokerage Received	0,9	0.3	1.2
Brokerage Paid	•	- 17.7 - 17.7 - 17.5	
Interest Pa <b>id</b>	3.9	1.3	5.2
Interest Received		HANT BUT I TO	
Rent Paid	2.9	0.9	3.8
Professional Charges	agrance of		-
Remuneration		13.8	13.8
Loan & Advances Given	0.5	The second secon	0.5
Loan & Advances Taken	17:16:5		136.2
Balance of Loan & Advances Given		gerra waser <u>-</u>	1,1
Balance of Loan & Advances Taken	71.3	20.4	91.7
Balance Receivable outstanding at the end of the year	0.1	4.2	4.3
Balance Payable outstanding at the end of the year	-	0.8	0.8

For Master Trust Limited

Sunil Kumakinf Financial Officer

**Chief Financial Officer (CFO)** 

## MASTER TRUST LTD

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