

MTL/SEC/2021-22/34

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

To,

BSE Limited  
Corporate Relationship Department,  
1st 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 30<sup>th</sup> September, 2021.

This is for your information and records.

Thanking You,  
For Master Trust Limited

  
Harjeet Singh Arora  
Managing Director  
DIN: 00063176

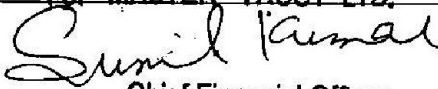
Encl.: As Above

**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**

<b>Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives</b>	<b>Key Management Personnel and their Relatives</b>
<ol style="list-style-type: none"> <li>1. Master Share &amp; Stock Brokers Private Limited</li> <li>2. H.K. Arora Real Estate Service Private Limited</li> <li>3. Big Build Real Estate Private Limited</li> <li>4. Matria Estate Developers Private Limited</li> <li>5. Mastertrust Wealth Private Limited</li> <li>6. Sanawar Investments</li> <li>7. Singhania Properties</li> <li>8. Bluecircle Investments</li> <li>9. Crescent Investments</li> <li>10. Master Insurance Brokers</li> <li>11. Eminent Buildwell Private Limited</li> <li>12. Master Projects Private Limited</li> <li>13. Sanawar Agri Private Limited</li> <li>14. Arora Financial Services Private Limited</li> <li>15. KAG Investment and Advisors Private Limited</li> <li>16. Chandi Angel Investors Forum</li> <li>17. PHDA Financial Services Private Limited</li> <li>18. R. K. Singhania HUF</li> <li>19. Harjeet Singh Arora HUF</li> <li>20. Harinder Singh HUF</li> <li>21. Puneet Singhania HUF</li> <li>22. Jashanjyot Singh Arora HUF</li> <li>23. Irage Mastertrust Investment Managers LLP</li> <li>24. H. A. Shares &amp; Stock Brokers Private Limited</li> <li>25. Prime Industries Limited</li> <li>26. Saintco India Private Limited</li> </ol>	<p><b>KMP</b></p> <p>Mr. Harjeet Singh Arora Mr. Rajinder Kumar Singhania Mr. Gurmeet Singh Chawla Mr. Harinder Singh Mr. Puneet Singhania Mr. Jashanjyot Singh Arora Mr. Darshanjit Singh Minocha</p> <p><b>Relatives of KMP</b></p> <p>Mrs. Harneesh Kaur Arora Mrs. Parveen Singhania Mr. Chirag Singhania Mrs. Palka A Chopra Mrs. Priyanka Thukral Mrs. Rohila Singhania Mrs. Isha Singhania Mr. Amandeep Singh Chawla Ms. Guneet Chawla Mr. Maninder Singh</p>

For MASTER TRUST LTD.  
  
Chief Financial Officer

**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](mailto:secretarial@mastertrust.co.in) • Website: [www.mastertrust.co.in](http://www.mastertrust.co.in)

Principal related parties of the Company 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 Relatives	Total
Purchases	-	-	-
Sale	-	-	-
Brokerage Received	0.9	0.3	1.2
Brokerage Paid	-	-	-
Interest Paid	3.9	1.3	5.2
Interest Received	-	-	-
Rent Paid	2.9	0.9	3.8
Professional Charges	-	-	-
Remuneration	-	13.8	13.8
Loan & Advances Given	0.5	-	0.5
Loan & Advances Taken	126.5	9.7	136.2
Balance of Loan & Advances Given	1.1	-	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

For MASTER TRUST LTD.  


Sunil Kumar, Chief Financial Officer  
Chief Financial Officer (CFO)

**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