

Ref.:MTLL/SEC/2023-24/13

Date: 30.05.2023

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.Prime Industries Limited</u>

Respected Sir/ Madam,

With reference to the above subject, we are enclosing herewith disclosures received under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011) received from M/s. Prime Industries 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



PRIME INDUSTRIES LIMITED

CIN: L15490PB1992PLC012662

Regd. Office: Master Chambers, SCO-19,

Feroze Gandhi Market, Ludhiana-141001. Punjab

TEL.: 0161-5043500

E-mail: prime indust@yahoo.com

Website: www.primeindustrieslimited.com

Date: 29.05.2023

To,
The Compliance Officer
Master Trust Limited
Master Chambers, 19
Feroze Gandhi Market,
Ludhiána-141001

Dear Sir,

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

This is with reference to the captioned subject matter. In this regard please find enclosed herewith the disclosure for sale of 1083916 equity shares representing 4.98 % of the total share capital of the Company.

The above is for your information and record.

Thanking You, Yours truly,

For and on behalf of Seller **Prime Industries Limited**

For Prime Industries Ltd.

Rajinder Kumar Singhania

Managing Director

DIN: 00077540

CC: To,

The Secretary BSE Limited, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

			
Name of the Target Company (TC)	MASTER TRUST LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer (Seller)	PRIME INDUSTRIES LIMITED		
Whether the person and persons acting in concert (PAC) belongs to Promoter/Promoter group	YES BSE LIMITED		
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 :			
a) Shares carrying voting rights	1083916	4.98	4.98
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal	0	0.00	0.00
undertaking/ others) 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	0	0.00	0.00
holding in each category) e) Total (a+b+c+d)	1083916	4.98	4.98
Details of acquisition/sale			
a) Shares carrying voting rights acquired /sold	1083916	4.98	4.98
b) VRs acquired /sold otherwise than by shares	0	0.00	0.00
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	0.00	0.00
d) Shares encumbered / invoked/released by the acquirer	0	0.00	0.00
e) Total (a+b+c+/-d)	1083916	4.98	4.98
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	0	0	0
holding in each category) after acquisition			
e) Total (a+b+c+d)	0	0	0
Mode of acquisition / s ale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	595000 Shares were sold in Open Market 488916 shares were sold off market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		29.05.2023	
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 10,87,66,000 consisting of 21753200 equity shares of Rs.5/- each		
Total diluted share/voting capital of the TC after the said	Rs. 10,87,66,000	consisting of 21753200 equity	shares of Rs.5/- each

Managing Director
Signature of the Seller
Place: Ludhiana
Date: 29.05.2023