

MTL/SEC/2021-22/13

13th June, 2022

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)

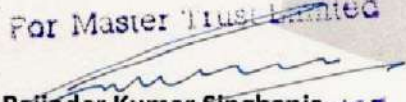
Subject: SUBMISSION OF HALF YEARLY DISCLOSURE ON RELATED PARTY TRANSACTIONS ('RPT') ON CONSOLIDATED BASIS PURSUANT TO REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

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 31st March, 2022.

This is for your information and records.

Thanking You,
For Master Trust Limited

For Master Trust Limited


Rajinder Kumar Singhania
Director
DIN: 00077540

Encl.: As Above

p		Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)	In case monies are due to either party as a result of the transaction (see Note 1)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
S. No	Name	PAN	Name	PAN				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)							
1	Master Trust Limited	AABCM5833B	Master Infrastructure and Real Estate Developers Ltd.	AAAC9740P	Subsidiary	Purchase of Securities	Not Applicable	121									
2	Master Trust Limited	AABCM5833B	Master Infrastructure and Real Estate Developers Ltd.	AAAC9740P	Subsidiary	Sale of Securities	Not Applicable	269.94									
3	Master Trust Limited	AABCM5833B	Master Infrastructure and Real Estate Developers Ltd.	AAAC9740P	Subsidiary	Interest Paid	At Applicable rate	1.63									
4	Master Trust Limited	AABCM5833B	Master Infrastructure and Real Estate Developers Ltd.	AAAC9740P	Subsidiary	Loan		126.95	2.56				Loan Taken	6%		Unsecured	Business Purpose
5	Master Trust Limited	AABCM5833B	Master Commodity Services Limited	AAACE3600M	Fellow Subsidiary	Interest Paid	At Applicable rate	4.89									
6	Master Trust Limited	AABCM5833B	Master Commodity Services Limited	AAACE3600M	Fellow Subsidiary	Loan		176.12	10.04				Loan	6%		Unsecured	Business Purpose
7	Master Trust Limited	AABCM5833B	Master Portfolio Services Limited	AABCM1075F	Fellow Subsidiary	Interest Paid	At Applicable rate	1.96									
8	Master Trust Limited	AABCM5833B	Master Portfolio Services Limited	AABCM1075F	Fellow Subsidiary	Loan Taken		6.24	53.62				Loan	6%		Unsecured	Business Purpose
9	Master Trust Limited	AABCM5833B	Master Capital Services Limited	AABCM1406A	Subsidiary	Brokerage Paid	Not Applicable	0.00									
10	Master Trust Limited	AABCM5833B	Master Capital Services Limited	AABCM1406A	Subsidiary	Interest Paid	At Applicable rate	5.91									
11	Master Trust Limited	AABCM5833B	Master Capital Services Limited	AABCM1406A	Subsidiary	Loan Taken		5.98	5.98				Loan	6%		Unsecured	Business Purpose
12	Master Trust Limited	AABCM5833B	Master Capital Services Limited	AABCM1406A	Subsidiary	Loan		41.17					Loan Given	6%		Unsecured	Business Purpose
13	Master Trust Limited	AABCM5833B	Mastertrust Wealth Pvt. Ltd.	AAICM2101R	Fellow Subsidiary	Interest Received	At Applicable rate	0.04									
14	Master Trust Limited	AABCM5833B	Master Trust Wealth Pvt. Ltd.	AAICM2101R	Fellow Subsidiary	Loan Given		74.98	74.98				Loan	9%		Unsecured	Business Purpose
15	Master Trust Limited	AABCM5833B	H.A.Shares and Stock Brokers Pvt. Ltd.	AAACH3067M	Associate	Interest Paid	At Applicable rate	0.01									
16	Master Trust Limited	AABCM5833B	H.A.Shares and Stock Brokers Pvt. Ltd.	AAACH3067M	Associate	Loan		13.54					Loan Taken	6%		Unsecured	Business Purpose

For Master Trust Limited


Director

17	Master Trust Limited	AABCM/58338	(HUF)	AAHP/7648	Key Managerial Personnel of Entity or Parent/Promoters	Interest Paid	At Applicable rate	0.04															
18	Master Trust Limited	AABCM/58338	Puneet Singhania (HUF)	AAHP/7648	Key Managerial Personnel of Entity or Parent/Promoters	Loan Taken		0.07	1.35	1.43												Unsecured	Business Purpose
19	Master Trust Limited	AABCM/58338	Rajinder Kumar Singhania (HUF)	AAHP/7648	Key Managerial Personnel of Entity or Parent/Promoters	Interest Paid	At Applicable rate	0.37															
20	Master Trust Limited	AABCM/58338	Rajinder Kumar Singhania (HUF)	AAHP/7648	Key Managerial Personnel of Entity or Parent/Promoters	Loan			13.11	13.04												Unsecured	Business Purpose
21	Master Trust Limited	AABCM/58338	Arora Financial Services Private Limited	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Interest Received	At Applicable rate	0.00															
22	Master Trust Limited	AABCM/58338	Arora Financial Services Private Limited	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Loan Given		18.50		18.50												Unsecured	Business Purpose
23	Master Trust Limited	AABCM/58338	Eminent Buildwel Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Interest Received	At Applicable rate	0.00															
24	Master Trust Limited	AABCM/58338	Eminent Buildwel Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Loan Given		14.00		14.00												Unsecured	Business Purpose
25	Master Trust Limited	AABCM/58338	Master Projects Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Interest Received	At Applicable rate	0.04															
26	Master Trust Limited	AABCM/58338	Master Projects Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Loan Given		0.64		0.53												Unsecured	Business Purpose
27	Master Trust Limited	AABCM/58338	Master Projects Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Professional/ Other Charges Paid	Not Applicable	0.01															
28	Master Trust Limited	AABCM/58338	Sanwar Agr. Pvt. Ltd.	AAHP/7648	Entities with joint Control or Significant Influence over Entity	Interest Received	At Applicable rate	0.00															

For Master Trust Limited

Director

29	Master Trust Limited	AABCM5833B	Sanawar Agri Pvt. Ltd.	AARC56035K	Entities with joint Control or Significant Influence over Entity	Loan Given	0.00	0.03	0.03							Loan	9%	Unsecured	Business Purpose	
30	Master Trust Limited	AABCM5833B	Matria Estate Developers Pvt. Ltd.	AAICM1255C	Entities with joint Control or Significant Influence over Entity	Interest Received	0.02													
31	Master Trust Limited	AABCM5833B	Matria Estate Developers Pvt. Ltd.	AAICM1255C	Entities with joint Control or Significant Influence over Entity	Loan Given	0.03	0.39	0.42							Loan	9%	Unsecured	Business Purpose	
32	Master Trust Limited	AABCM5833B	Bigbuild Real Estate Pvt. Ltd.	AAEC9409R	Entities with joint Control or Significant Influence over Entity	Interest Paid	0.01													
33	Master Trust Limited	AABCM5833B	Bigbuild Real Estate Pvt. Ltd.	AAEC9409R	Entities with joint Control or Significant Influence over Entity	Loan Taken	0.02	0.3	0.3							Loan	6%	Unsecured	Business Purpose	
34	Master Trust Limited	AABCM5833B	Master Share and Stock Brokers Pvt. Ltd.	AABCM1077H	Entities with joint Control or Significant Influence over Entity	Interest Paid	0.2													
35	Master Trust Limited	AABCM5833B	Master Share and Stock Brokers Pvt. Ltd.	AABCM1077H	Entities with joint Control or Significant Influence over Entity	Loan Given	5.52	10.00	5.52											
36	Master Trust Limited	AABCM5833B	Prime Industries Ltd.	AABC9102C	Entities with joint Control or Significant Influence over Entity	Interest Paid	2.77													
37	Master Trust Limited	AABCM5833B	Prime Industries Ltd.	AABC9102C	Entities with joint Control or Significant Influence over Entity	Loan Given	66.36	33.69	66.36							Loan	6%	Unsecured	Business Purpose	
38	Master Trust Limited	AABCM5833B	H Arora & CO.	ACIP6923B	Promoters or Relatives of Promoters	Rent Paid	0.01													
39	Master Trust Limited	AABCM5833B	Isha Singhania	AIIPG1597M	Promoters or Relatives of Promoters	Interest Paid	0.1													
40	Master Trust Limited	AABCM5833B	Isha Singhania	AIIPG1597M	Promoters or Relatives of Promoters	Loan Taken	0.2	3.4	3.59							Loan	6%	Unsecured	Business Purpose	
41	Master Trust Limited	AABCM5833B	Rohita Singhania	AKBPK244M	Promoters or Relatives of Promoters	Interest Paid	0.05													
42	Master Trust Limited	AABCM5833B	Rohita Singhania	AKBPK244M	Promoters or Relatives of Promoters	Loan Taken	0.1	1.6	1.7							Loan	6%	Unsecured	Business Purpose	

For Master Trust Limited

 Director

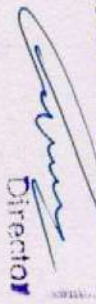
43	Master Trust Limited	AABCM158338	Chirag Singhania	AVP57672K	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.04											
44	Master Trust Limited	AABCM158338	Chirag Singhania	AVP57672K	Promoters or Relatives of Promoters	Loan		0.3	0.2										Unsecured Business Purpose
45	Master Trust Limited	AABCM158338	Puneet Singhania	AROP58175R	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.1											Unsecured Business Purpose
46	Master Trust Limited	AABCM158338	Puneet Singhania	AROP58175R	Promoters or Relatives of Promoters	Loan Taken		4.56	1.16	5.71									Unsecured Business Purpose
47	Master Trust Limited	AABCM158338	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.3											Unsecured Business Purpose
48	Master Trust Limited	AABCM158338	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Loan Taken		10.63	2.72	13.36									Unsecured Business Purpose
49	Master Trust Limited	AABCM158338	Rajinder Kumar Singhania	ABRP57928R	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.01											Unsecured Business Purpose
50	Master Trust Limited	AABCM158338	Rajinder Kumar Singhania	ABRP57928R	Promoters or Relatives of Promoters	Loan Taken		0.05	0.4	0.5									Unsecured Business Purpose
51	Master Trust Limited	AABCM158338	Harjeet Singh Arora	AAAMP20474C	Promoters or Relatives of Promoters/KMP	Interest Paid	At Applicable rate	0.04											Unsecured Business Purpose
52	Master Trust Limited	AABCM158338	Harjeet Singh Arora	AAAMP20474C	KMP	Remuneration	As approved by the Board	2.44											
53	Master Trust Limited	AABCM158338	Sunil Kumar	APTPK8449M	KMP	Remuneration	As approved by the Board	0.4											
54	Master Trust Limited	AABCM158338	Vikas Gupta	AUTPV1079L	KMP	Remuneration	As approved by the Board	0.3											
55	Master Capital Services Limited	AABCM1406A	Master Commodity Services Limited	AAACE3600M	Subsidiary	Rent Paid	Not Applicable	0.15											
56	Master Capital Services Limited	AABCM1406A	Master Insurance Services Limited	AABCM1078J	Fellow Subsidiary	Rent Received	Not Applicable	0.3											
57	Master Capital Services Limited	AABCM1406A	Master Portfolio Services Limited	AABCM1075F	Subsidiary	Brokerage Received	Not Applicable	6.78											
58	Master Capital Services Limited	AABCM1406A	Master Portfolio Services Limited	AABCM1075F	Subsidiary	Payable	Not Applicable		1.22										
59	Master Capital Services Limited	AABCM1406A	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Fellow Subsidiary	Brokerage Received	Not Applicable	0											
60	Master Capital Services Limited	AABCM1406A	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Fellow Subsidiary	Payable	Not Applicable		3.93										
61	Master Capital Services Limited	AABCM1406A	H.A. Shares and Stock Brokers Pvt. Ltd.	AAACH3067M	Entities with joint Control or Significant Influence over Entity	Rent Paid	Not Applicable	2.05											

For Master Trust Limited


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62	Master Capital Services Limited	AABCM1405A	H.A.Shares and Stock Brokers Pvt. Ltd.	AAACH3067M	Control or significant Influence over Entity	Payable	Not Applicable		0.18										
63	Master Capital Services Limited	AABCM1405A	Master Projects Pvt. Ltd.	AADCM7012L	Entities with joint Control or Significant Influence over Entity	Professional/ Other Charges Paid	Not Applicable	0.31											
64	Master Capital Services Limited	AABCM1405A	H.K.Arora Real Estate Services Pvt. Ltd.	AABCA3948H	Entities with joint Control or Significant Influence over Entity	Rent Paid	Not Applicable	1.54											
65	Master Capital Services Limited	AABCM1405A	Sainco India Pvt. Ltd.	AACCS0172Q	Entities with joint Control or Significant Influence over Entity	Rent Paid	Not Applicable	0.35											
66	Master Capital Services Limited	AABCM1405A	Harjeet Singh Arora (HUF)	AACHH1175B	Promoters or Relatives of Entity	Brokerage Received	Not Applicable	0											
67	Master Capital Services Limited	AABCM1405A	Harjeet Singh Arora (HUF)	AACHH1175B	Promoters or Relatives of Entity	Payable	Not Applicable		0.31										
68	Master Capital Services Limited	AABCM1405A	Master Share and Stock Brokers Pvt. Ltd.	AABCM1077H	Entities with joint Control or Significant Influence over Entity	Brokerage Received	Not Applicable	0											
69	Master Capital Services Limited	AABCM1405A	Master Share and Stock Brokers Pvt. Ltd.	AABCM1077H	Entities with joint Control or Significant Influence over Entity	Interest Paid	At Applicable rate	0.08											
70	Master Capital Services Limited	AABCM1405A	Vision Investments	AAHFV1996M	Entities with joint Control or Significant Influence over Entity	Brokerage Received	Not Applicable	0											
71	Master Capital Services Limited	AABCM1405A	Vision Investments	AAHFV1996M	Entities with joint Control or Significant Influence over Entity	Payable	Not Applicable		0.16	0.15									
72	Master Capital Services Limited	AABCM1405A	Jashanjot Singh Arora (HUF)	AAIHU0142C	Promoters or Relatives of Entity	Interest Paid	At Applicable rate	0.88											
73	Master Capital Services Limited	AABCM1405A	Harinder Singh (HUF)	AACHH0873E	Other Related Party	Brokerage Received	Not Applicable	0.12											
74	Master Capital Services Limited	AABCM1405A	Harinder Singh (HUF)	AACHH0873E	Other Related Party	Payable	Not Applicable		0.5										
75	Master Capital Services Limited	AABCM1405A	KAG Investment and Advisors Pvt. Ltd.	AAFCR0310F	Entities with joint Control or Significant Influence over Entity	Professional/ Other Charges Paid	Not Applicable	0.15											

For Master Trust Limited


Director

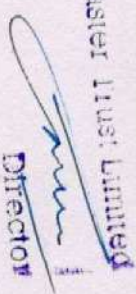
76	Master Capital Services Limited	AABCM1406A	Blokr Software Lab	AAMFB9360Q	Entities with joint control or significant influence over	Professional/ Other Charges Paid	Not Applicable	0.1											
77	Master Capital Services Limited	AABCM1406A	Amandeep Singh Chawla	AIDPC0432G	Other Related Party	Brokerage Paid	Not Applicable	5.77											
78	Master Capital Services Limited	AABCM1406A	Amandeep Singh Chawla	AUDPC0432G	Other Related Party	Rent Paid	Not Applicable	0.18											
79	Master Capital Services Limited	AABCM1406A	Harjeet Singh Arora	AAMP04074C	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0											
80	Master Capital Services Limited	AABCM1406A	Harjeet Singh Arora	AAMP04074C	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.01											
81	Master Capital Services Limited	AABCM1406A	Harjeet Singh Arora	AAMP04074C	Promoters or Relatives of Promoters	Rent Paid	Not Applicable	0.1											
82	Master Capital Services Limited	AABCM1406A	Harjeet Singh Arora	AAMP04074C	Promoters or Relatives of Promoters	Payable	Not Applicable		0.04		0.03								
83	Master Capital Services Limited	AABCM1406A	Harmeesh Kaur Arora	ACJPA6923B	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0											
84	Master Capital Services Limited	AABCM1406A	Harmeesh Kaur Arora	ACJPA6923B	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0											
85	Master Capital Services Limited	AABCM1406A	Harmeesh Kaur Arora	ACJPA6923B	Promoters or Relatives of Promoters	Rent Paid	Not Applicable	0.15											
86	Master Capital Services Limited	AABCM1406A	Harmeesh Kaur Arora	ACJPA6923B	Promoters or Relatives of Promoters	Payable	Not Applicable		0.11		0.05								
87	Master Capital Services Limited	AABCM1406A	Jashanjyot Singh Arora	AUPPS9752A	Promoters or Relatives of Promoters/KMP	Brokerage Received	Not Applicable	0.01											
88	Master Capital Services Limited	AABCM1406A	Jashanjyot Singh Arora	AUPPS9752A	Promoters or Relatives of Promoters/KMP	Interest Paid	At Applicable rate	0.04											
89	Master Capital Services Limited	AABCM1406A	Jashanjyot Singh Arora	AUPPS9752A	Promoters or Relatives of Promoters/KMP	Rent Paid	Not Applicable	0.04											
90	Master Capital Services Limited	AABCM1406A	Jashanjyot Singh Arora	AUPPS9752A	Promoters or Relatives of Promoters/KMP	Payable	Not Applicable		0.39		0.68								
91	Master Capital Services Limited	AABCM1406A	Jashanjyot Singh Arora	AUPPS9752A	Promoters or Relatives of Promoters/KMP	Remuneration	As approved by the Board	0.98											
92	Master Capital Services Limited	AABCM1406A	Harinder Singh	ABPPS1222A	KMP	Rent Paid	Not Applicable	0.15											
93	Master Capital Services Limited	AABCM1406A	Harinder Singh	ABPPS1222A	KMP	Remuneration	As approved by the Board	1.3											
94	Master Capital Services Limited	AABCM1406A	Guneet Chawla	AAKPC6897M	Other Related Party	Interest Received	At Applicable rate	0											

For Master Trust Limited


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95	Master Capital Services Limited	AABCM1405A	Guneet Chawra	AAFC65897M	Other Related Party	Receivable	Not Applicable		0.03	0.03										
96	Master Capital Services Limited	AABCM1405A	Guneet Chawra	AAFC65897M	Other Related Party	Remuneration	As approved by the Board	2.75												
97	Master Capital Services Limited	AABCM1405A	Isha Singhania	AJIPG1597M	Promoters or Relatives of Promoters	Brokerage Paid	Not Applicable	1.1												
98	Master Capital Services Limited	AABCM1405A	Isha Singhania	AJIPG1597M	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0												
99	Master Capital Services Limited	AABCM1405A	Isha Singhania	AJIPG1597M	Promoters or Relatives of Promoters	Payable	Not Applicable	0.02		0										
100	Master Capital Services Limited	AABCM1405A	Isha Singhania	AJIPG1597M	Promoters or Relatives of Promoters	Remuneration	As approved by the Board													
101	Master Capital Services Limited	AABCM1405A	Palika A Chopra	AFLPA6067P	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0												
102	Master Capital Services Limited	AABCM1405A	Palika A Chopra	AFLPA6067P	Promoters or Relatives of Promoters	Payable	Not Applicable	0.08		0.12										
103	Master Capital Services Limited	AABCM1405A	Palika A Chopra	AFLPA6067P	Promoters or Relatives of Promoters	Remuneration	As approved by the Board	1.58												
104	Master Capital Services Limited	AABCM1405A	Puneet Singhania	AROP58175R	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0.05												
105	Master Capital Services Limited	AABCM1405A	Puneet Singhania	AROP58175R	Promoters or Relatives of Promoters	Payable	Not Applicable	0.37		0.31										
106	Master Capital Services Limited	AABCM1405A	Puneet Singhania	AROP58175R	Promoters or Relatives of Promoters	Remuneration	As approved by the Board	0.53												
107	Master Capital Services Limited	AABCM1405A	Chirag Singhania	AVVP57672K	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0.02												
108	Master Capital Services Limited	AABCM1405A	Chirag Singhania	AVVP57672K	Promoters or Relatives of Promoters	Payable	Not Applicable			0.22										
109	Master Capital Services Limited	AABCM1405A	Chirag Singhania	AVVP57672K	Promoters or Relatives of Promoters	Remuneration	As approved by the Board													
110	Master Capital Services Limited	AABCM1405A	Rohila Singhania	AKBPK5244M	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0.01												
111	Master Capital Services Limited	AABCM1405A	Rohila Singhania	AKBPK5244M	Promoters or Relatives of Promoters	Receivable	Not Applicable			0										
112	Master Capital Services Limited	AABCM1405A	Rohila Singhania	AKBPK5244M	Promoters or Relatives of Promoters	Remuneration	As approved by the Board													
113	Master Capital Services Limited	AABCM1405A	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0												
114	Master Capital Services Limited	AABCM1405A	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Payable	Not Applicable	0.23		0.02										

For Master Trust Limited


Director

115	Master Capital Services Limited	AABCMI406A	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Remuneration	As approved by the Board													
116	Master Capital Services Limited	AABCMI406A	Rajinder Kumar Singhania	ABRP57928R	Promoters or Relatives of Promoters/KMP	Brokerage Received	Not Applicable	0												
117	Master Capital Services Limited	AABCMI406A	Rajinder Kumar Singhania	ABRP57928R	Promoters or Relatives of Promoters/KMP	Payable	Not Applicable		0.19											
118	Master Capital Services Limited	AABCMI406A	Rajinder Kumar Singhania	ABRP57928R	Promoters or Relatives of Promoters/KMP	Remuneration	As approved by the Board	2.4												
119	Master Capital Services Limited	AABCMI406A	Priyanka Thukral Arora	AUGPT7877F	Promoters or Relatives of Promoters	Brokerage Received	Not Applicable	0.1												
120	Master Capital Services Limited	AABCMI406A	Priyanka Thukral Arora	AUGPT7877F	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.1												
121	Master Capital Services Limited	AABCMI406A	Priyanka Thukral Arora	AUGPT7877F	Promoters or Relatives of Promoters	Payable	Not Applicable		0.86	0.82										
122	Master Capital Services Limited	AABCMI406A	Maninder Singh	ARVPS7348P	Other Related Party	Remuneration	As approved by the Board	1.23												
123	Master Capital Services Limited	AABCMI406A	Harinder Kaur Minocha	AGZPM1204H	Other Related Party	Remuneration	As approved by the Board	0.64												
124	Master Insurance Brokers Ltd.	AABCMI078I	Hameesh Kaur Arora	ACIPA6923B	Promoters or Relatives of Promoters	Rent Paid	Not Applicable	0.45												
125	Master Insurance Brokers Ltd.	AABCMI078I	Parveen Singhania	ABRP57929Q	Promoters or Relatives of Promoters	Rent Paid	Not Applicable	0.03												
126	Master Insurance Brokers Ltd.	AABCMI078I	Rohita Singhania	AKBPK5244M	Promoters or Relatives of Promoters	Remuneration	As approved by the Board	0.49												
127	Master Insurance Brokers Ltd.	AABCMI078I	Darshanjit Singh Minocha	ABUPM5129M	Promoters or Relatives of Promoters	Remuneration	As approved by the Board	0.73												
128	Master Portfolio Services Limited	AABCMI075F	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Fellow Subsidiary	Interest Received	At Applicable rate	0.26												
129	Master Portfolio Services Limited	AABCMI075F	Gurnmeet Singh Chawla	AAKPC9490J	KMP	Remuneration	As approved by the Board	1.95												
130	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Mastertrust Wealth Pvt. Ltd.	AALCM2101R	Subsidiary	Sale of Securities	Not Applicable	269.94												
131	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Mastertrust Wealth Pvt. Ltd.	AALCM2101R	Subsidiary	Brokerage Paid	Not Applicable	0.01												


For Master Trust Limited

Director

132	Master Infrastructure and Real Estate Developers Ltd.	AAACP974QP	Puneet Singhania	ABOS5817SR	Promoters or Relatives of Promoters	Interest Paid	At Applicable rate	0.02												
133	Mastertrust Wealth Pvt. Ltd.	AAICM2101R	Master Commodity Service Ltd.	AAACE3600M	Fellow Subsidiary	Interest Paid	At Applicable rate	0.1												
134	Mastertrust Wealth Pvt. Ltd.	AAICM2101R	Master Commodity Services Ltd.	AAACE3600M	Fellow Subsidiary	Loan Taken		195.00												9% Unsecured
135	Mastertrust Wealth Pvt. Ltd.	AAICM2101R	Prime Industries Ltd.	AAACP9102C	Entities with joint Control or Significant Influence over Entity	Interest Paid	At Applicable rate	0												
136	Mastertrust Wealth Pvt. Ltd.	AAICM2101R	Prime Industries Ltd.	AAACP9102C	Entities with joint Control or Significant Influence over Entity	Loan			0.06		0.06									6% Unsecured

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.
- All values in Million, so value equal to and less than Rs.5000/- mentioning as 0
- Mostly Related Party Transaction in between Holding and Subsidiary and other with Group Companies and related persons.
- Loan Transactions are in between Holding and Subsidiaries Companies

For Master Trust Limited

Director