

Date : 30.05.2023

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

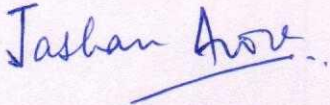
Subject: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Respected Sir/ Madam,

Please find enclosed disclosure as required under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011) with regard to acquisition of 493000 (2.27%) equity shares of Master Trust Limited.

Kindly take the same on record.

Thanking You.



JASHANJYOT SINGH ARORA

Encl.: as above

Cc: The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai

Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	MASTER TRUST LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer / seller	JASHANJYOT SINGH ARORA		
Whether the acquirer belongs to Promoter/Promoter group	YES		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition under consideration, holding of acquirer :			
a) Shares carrying voting rights	1492000	6.86 %	N.A.
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	Nil	Nil	N.A.
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	N.A.
e) Total (a+b+c)	1492000	6.86 %	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	493000	2.27 %	N.A.
b) VRs acquired otherwise than by equity shares	Nil	Nil	N.A.
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	Nil	Nil	N.A.
d) Shares in the nature of encumbrance (pledge/lien/non-disposal	Nil	Nil	N.A.

Jashan Arora

undertaking/ others)			
e) Total (a+b+c+d)	493000	2.27 %	N.A.
After the acquisition, holding of:			
a) Shares carrying voting rights	1985000	9.13 %	N.A.
b) VRs otherwise than by equity shares	N.A.	N.A.	N.A.
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) after acquisition	N.A.	N.A.	N.A.
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	Nil	Nil	N.A.
e) Total (a+b+c+d)	1985000	9.13 %	N.A.
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	OPEN MARKET		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of acquisition / 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	Rs. 10,87,66,000 (21753200 equity shares of Rs. 5/- Each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 10,87,66,000 (21753200 equity shares of Rs. 5/- Each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 10,87,66,000 (21753200 equity shares of Rs. 5/- Each)		

Signature of Acquirer

Jashan Arora

JASHANJYOT SINGH ARORA

Place: Ludhiana

Date:30.05.2023