



CONVEXITY SOLUTIONS AND ADVISORS PRIVATE LTD.

Regd. Office : Shop No. 6, Guru Nanak Market,  
Opp. DAV School, Old Bye Pass Road,  
Sukhrali, Gurgaon-122001  
CIN : U65993HR2010PTC045795

Date: 19.12.2019

To,

The Secretary  
Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street Fort,  
Mumbai-400001

To,

Mr. Vikas Gupta  
Company Secretary & Compliance Officer  
Master Trust Limited  
Master Chambers, 19  
Feroze Gandhi Market,  
Ludhiana-141001

Trading Symbol: "MASTERTR EQ"  
Scrip Code: 511768

Dear Sir,

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

Pursuant to Regulation 29 (2) SEBI (Substantial Acquisition of Share and Takeovers) Regulations, 2011 which necessitates any person holding 5% shares in the Company to submit disclosure of change in shareholding to the Target Company as well as to the Stock exchanges on which the shares of the company are listed, I, Ashwani Oberoi, Director of Convexity Solutions and Advisors Private Limited, having registered office at Gurgaon, hereby submit the disclosure with regard to the disposal of 1749800 Equity Shares representing 8.04% of the share capital of the Company "Master Trust Limited", owned by Convexity Solutions and Advisors Private Limited, through duly signed by me as Director and Authorised Person.

The above is for your information and record.

Thanking You,  
Yours truly,

For and on behalf of Seller/Disposal  
Convexity Solutions and Advisors Private Limited

Name : Ashwani Oberoi  
Director and Authorised Signatory  
DIN: 02678705

**Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	Master Trust Limited		
Name(s) of the transferor/ disposer and Persons Acting in Concert (PAC) with the transferor/dispenser	Convexity Solutions and Advisors Private Limited		
Whether the transferor/ dispenser belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
<b>Details of the acquisition/ disposal as follows</b>	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable(*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC</b>
<b>Before the acquisition/disposition of shares under consideration, holding of :</b>			
a) Shares carrying voting rights	1749800	8.04	8.04
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0.00	0.00
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 holding in each category)	0	0.00	0.00
<b>e) Total (a+b+c+d)</b>	<b>1749800</b>	<b>8.04</b>	<b>8.04</b>
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold	1749800	8.04	8.04
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
<b>e) Total (a+b+c+/-d)</b>	<b>1749800</b>	<b>8.04</b>	<b>8.04</b>
<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	0	0	0
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 holding in each category) after acquisition	0	0	0
<b>e) Total (a+b+c+d)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Arjun*

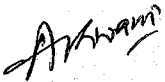
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off Market/Negotiated deal
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	18.12.2019
Equity share capital / total voting capital of the TC before the said acquisition / sale	217532000
Equity share capital/ total voting capital of the TC after the said acquisition / sale	217532000
Total diluted share/voting capital of the TC after the said acquisition / sale	217532000

Note:

\*Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange.

**Signature of the seller**

**Convexity Solutions and Advisors Private Limited**



Name : Ashwani Oberoi

Director and Authorised Signatory

DIN: 02678705

Place: Gurgaon

Date: 19.12.2019