

MTL/SEC/2019-2020/46

Dated: 02.01.2020

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 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 the format specified in accordance with applicable accounting standards for the half year ended 30th September 2019.

With reference to letter dated 07.11.2019 related to Notice of adoption/implementation of IND-AS for the first time and extension for timeline for submission of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2019 in compliance with the provision of the circular has been extended by i.e. 14th December, 2019, Thereafter, the Meeting of the Board of Directors of the Company "Master Trust Limited" held on Friday, the 13th day of December, 2019.

Half Yearly Disclosure on Related Party Transactions ('Rpt') On Consolidated Basis is required to submit within one month from the date of submission of result, that has been submitted on 13.12.2019.

We request you to kindly take note of the aforesaid and acknowledge receipt.

Thanking You,

Yours Faithfully,

For Master Trust Limited

For MASTER TRUST LIMITED


Company Secretary

Vikas Gupta
Company Secretary & Compliance Officer

Encl: A./a.

MASTER TRUST LIMITED

Related Party Disclosures for the period ended 30.09.2019, are given below:

(₹ In Millions)

Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives	Key Management Personnel and their Relatives
Prime Industries Limited	KMP
Master Share & Stock Brokers Limited	Mr. Harjeet Singh Arora
H.K Arora Real Estate Service Limited	Mr. R. K. Singhania
Big Build Real Estate Private Limited	Mr. Gurmeet Singh Chawla
Amni Real Estate Private Limited	Mr. Pavan Kumar Chhabra
Matria Estate Developers Private Limited	Mr. Harinder Singh
Gold Touch Agri Private Limited	Mr. Puneet Singhania
Master Trust Wealth Private Limited	Mr. Jashanjyot Singh Arora
Sanawar Investments	
Saint co India Private Limited	Relatives of KMP
Singhania Properties	Mrs. Harneesh Kaur Arora
Prime Agro Farms Private Limited	Mrs. Parveen Singhania
Eminent Buildwell Private Limited	Mr. Chirag Singhania
Master Projects Private Limited	Mrs. Palka A Chopra
Sanawar Agri Private Limited	Mrs. Priyanka Thukral
Arora Financial Services Limited	Mrs. Rohila Singhania
Bluecircle Investments	Mrs. Isha Singhania
Crescent Investments	Mr. Amandeep Singh Chawla
KAG Investment and Advisors Private Limited	Ms. Guneet Chawla
Chandi Angel Investors Forum	Mrs. Charu Chhabra
Paawan Capital Services Limited	Mr. Maninder Singh
PHDA Financial Services Private Limited	
Hindola Investments Private Limited	
Subal Securities Private Limited	
R. K. Singhania HUF	
Harjeet Singh Arora HUF	
Harinder Singh HUF	
Puneet Singhania HUF	
H. Arora & Co.	
Irage Mastertrust Investment Managers LLP	
Partnership Firms	

CONSOLIDATED

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
Brokerage Received	0.2	-	0.2
Brokerage Paid	-	0.9	0.9
Interest Paid	3.5	1.1	4.6
Interest Received	0.2	1.2	1.4
Rent Paid	0.4	0.8	1.2
Loan & Advances Given	4.3	19.0	23.3
Loan & Advances Taken	83.9	29.9	113.8
Remuneration	-	13.0	13.0
Balance outstanding at the end of the period			
Receivable	0.1	4.2	4.3
Payable	-	11.9	11.9

For MASTER TRUST LIMITED

Dilip
Company Secretary

For MASTER TRUST LTD.

Sunil Kumar
Chief Financial Officer