

Ref.: MTL/SEC/2022-23/57

Dated: 23.03.2023

To,
The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001

MASTER TRUST LIMITED (SCRIP Code: 511768)

Sub: Sale of 36000 Equity Shares (equivalent to 6.55%) by the Wholly Owned Subsidiary Company "Master Capital Services Limited" in its Wholly Owned Subsidiary Company "Master Commodity Services Limited"

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of the transaction pertaining to Sale of 36000 Equity Shares (equivalent to 6.55%) by a wholly owned subsidiary of the Company.

Presently, the Company holds 100 per cent shares in "Master Capital Services Limited" (MCSL) and accordingly MCSL is a wholly owned subsidiary of the Company. MCSL holds 100 per cent shares in "Master Commodity Services Limited" (MCOMSL) and therefore MCOMSL is the wholly owned subsidiary of MCSL and wholly owned step down subsidiary of the Company.

We hereby inform you that the Wholly Owned Subsidiary Company "MCSL" has sold 36000 Equity Shares (equivalent to 6.55%) of its Wholly Owned Subsidiary Company "MCOMSL" that is the wholly owned step down subsidiary of the Company.

"Master Commodity Services Limited" (MCOMSL) is not material subsidiary, and MCSL has transferred its 6.55% equity holding in its Wholly Owned Subsidiary i.e. MCOMSL to Shivalik Securities Private Limited (Purchaser), on March 23, 2023. Therefore, post the aforesaid transfer, "Master Commodity Services Limited" (MCOMSL) has ceased to be the wholly owned subsidiary of MCSL and wholly owned step down subsidiary of the Company and has become the Subsidiary of MCSL and step down subsidiary of the Company w.e.f. March 23, 2023.

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

Disclosure in terms of Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached as **Annexure I.**

We request you to kindly take the above information on record.

Thanking You,

Yours Faithfully

For Master Trust Limited

Rajinder Kumar Singhania

Director

DIN: 00077540

Encl.: as above



MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

Annexure-A

Sr. No.	Details of Events required to be disclosed	Disclosure									
a)	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	<p>Name of the Company: Master Commodity Services Limited</p> <p>As per Audited Financials for the year ended March 31, 2022:</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount (In INR Lakhs)</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Total Income</td> <td>132.35</td> <td>0.40% of Consolidated Total Income</td> </tr> <tr> <td>Net Worth</td> <td>2426.41</td> <td>8.09% of Consolidated Net Worth</td> </tr> </tbody> </table>	Particulars	Amount (In INR Lakhs)	Percentage	Total Income	132.35	0.40% of Consolidated Total Income	Net Worth	2426.41	8.09% of Consolidated Net Worth
Particulars	Amount (In INR Lakhs)	Percentage									
Total Income	132.35	0.40% of Consolidated Total Income									
Net Worth	2426.41	8.09% of Consolidated Net Worth									
b)	Date on which the agreement for sale has been entered into	Not Applicable The effective date of sale is 23 rd March, 2023.									
c)	The Expected date of completion of sale/disposal	23 rd March, 2023.									
d)	consideration received from such sale/disposal	Consideration of Rs. 1,65,60,000/- (Rupees One Crore Sixty Five Lakhs Sixty Thousand Only) via Banking Mode.									
e)	Brief details of buyers	<p>Shivalik Securities Private Limited (CIN U74999PB1995PTC015664) Unlisted NBFC Company.</p> <p>Reg. Office: 4th Floor, Noble Enclave, Opp. Park Plaza Hotel, Ludhiana-141001 (PB).</p> <p>It is engaged in the NBFC Activity.</p>									
	Whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof	The Buyer does not belong to Promoter/ Promoter Group/Group Companies.									
f)	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length	The said transaction is not related party transactions.									

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

Regd. Office: Master Chambers, 19 Feroze Gandhi Market, Ludhiana-141001 • Tel.: 0161-3911500 • Fax: 0161-2402963

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

g)	additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale.	Not Applicable
----	--	----------------

Thanking You,

Yours faithfully,

For Master Trust Limited

Rajinder Kumar Singhania

Director

DIN: 00077540

