

MTL/SEC/2019-2020/13

June 28, 2019

To,

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J. Towers, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Subject: Submission of half yearly disclosure on Related Party Transactions ('RPT') pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Ref.: Master Trust Limited-Scrip Code-511768

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, We hereby submit the disclosure of Related Party Transactions ("RPTs") of Master Trust Limited ("the Company"), on consolidated basis, for the period ended March 31, 2019, drawn in accordance with applicable Accounting Standard, attached herewith.

We request you to please take the same on your record

Thanking You,

Yours Faithfully,

For Master Trust Limited

For MASTER TRUST LIMITED


Vikas Gupta Secretary

Company Secretary & Compliance Officer

Encl: A./a.

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd. Office : Master Chambers, S.C.O. 19, Ferozē Gandhi Market, Luchiana -141 001 | Tel : +91-161-3911500 | Fax : +91-161-2402963

Corporate Office : 10/12, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 | Tel : +91-11-42111000 | Fax : +91-11-42111040

E-mail : secretarial@mastertrust.co.in

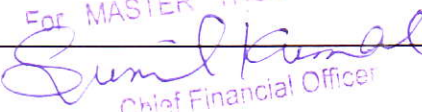
DISCLOSURE OF RELATED PARTY TRANSACTIONS ("RPTS") -ON CONSOLIDATED BASIS

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. (Accordance with AS-18)

Notes to the consolidated financial statements for the period ended March 31, 2019.

(i) Details of Related Parties

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

For MASTER TRUST LTD

 Chief Financial Officer

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd. Office : Master Chambers, S.C.O. 19, Feroze Gandhi Market, Ludhiana -141 001 | Tel : +91-181-3911500 | Fax : +91-161-2402963

Corporate Office : 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 | Tel : +91-11-42111000 | Fax : +91-11-42111040

E-mail : secretarial@mastertrust.co.in

(ii) Details of Related Party Transactions for the period ended March 31, 2019.

(All Amounts in Millions)

Nature of Transactions	Associates/Enterprises owned or significantly influenced by the key Management Persons or their Relatives	Key Management Personnel and their Relatives	Total
Purchases	3.26	-	3.26
	(113.73)	-	(113.73)
Sale	46.62	5.00	51.62
	-	(2.10)	(2.10)
Brokerage Received	0.02	0.04	0.06
	(0.05)	(0.07)	(0.12)
Brokerage Paid	-	1.90	1.90
	-	-	-
Interest Paid	4.52	1.02	5.54
	(7.86)	(1.87)	(9.73)
Interest Received	9.90	1.73	11.63
	(1.25)	(1.05)	(2.30)
Professional Charges	0.60	-	0.60
	-	-	-
Rent Paid	2.08	1.45	3.53
	(2.42)	(0.42)	(2.84)
Loan & Advances Given	3.84	19.05	22.89
	(12.02)	(7.73)	(19.75)
Loan & Advances Taken	20.70	33.98	54.68
	(11.93)	(35.22)	(47.15)
Remuneration	-	24.18	24.18
	-	(19.03)	(19.03)
Balance outstanding at the end of the year	0.08	3.34	3.42
	(0.20)	(4.44)	(4.64)
Payable	0.01	12.18	12.19
	(0.08)	(12.43)	(12.51)

Note: Amount in bracket denotes previous year figures i.e. 31.03.2018.

Sunil Kumar

MASTER TRUST LIMITED

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