

Introductory sub-table (I)(a)

Name of the Company: MASTER TRUST LIMITED			
Scrip Code, Name of the scrip, class of security: 511768, MASTERTR, EQUITY			
Quarter ended: 31.12.2014			
Partly paid-up shares:-	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - D	0	0	0
Outstanding convertible securities:-	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company, assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - E	0	0	0
Warrants:-		As a % of total no. of warrants	As a % of total no. of shares of the company, assuming full conversion of warrants
Held by promoter/promoter group	0	0	0
Held by public	0	0	0
Total - F	0	0	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		10876800	

For MASTER TRUST LIMITED

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Company Secretary

Statement Showing Shareholding Pattern								
Category code	Category of Shareholder	Table (I)(a)			Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
		Number of Shareholder ¹	Total number of shares	Number of shares held in dematerialized form	As a percentage of (A+B) ¹	As a percentage of (A+B+C)	Number of shares	As a percentage
		(II)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(V)*100
(A)	Shareholding of Promoter and Promoter Group ²							
1	Indian							
(a)	Individuals/ Hindu Undivided Family	8	7194712	6659292	66.15	66.15	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	1	593958	593958	5.46	5.46	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(1)	9	7788670	6253350	71.61	71.61	0	0.00
2	Foreign							
a	Individuals (Non-Residents Individuals/ Foreign Individuals)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	9	7788670	6253350	71.61	71.61	0	0.00
(B)	Public shareholding							
1	Institutions							
(a)	Mutual Funds/ VFI	0	0	0	0.00	0.00	0	0.00
(b)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0.00	0	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
iii	Any Other (Specify)				0.00	0.00		
	NRI	7	26067	25067	0.24	0.24	0	0.00
	Sub-Total (B)(1)	7	26067	25067	0.24	0.24	0	0.00
2	Non-institutions							
(a)	Bodies Corporate	66	2113622	2087522	19.43	19.43	0	0.00
(b)	Individuals							
i	Individuals - i, individual shareholders holding nominal share capital up to Rs 1 lakh	2218	605059	476634		6.39	0	0.00
ii	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	9	244736	230336	2.25	2.25	0	0.00
(c)	Qualified Foreign Investor							
(d)	Any Other (Specify)		0	0	0.00	0.00	0	0.00
(d-1)	Clearing Member	8	8446	8446	0.00	0.00	0	0.00
	Sub-Total (B)(2)	2301	3061863	2802938	38.18	38.18	0	0.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)	2308	3087930	2828005	28.39	28.39	0	0.00
	TOTAL (A)+(B)	2317	10876600	9081355	100.00	100.00	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Premier and Promoter Group	0	0	0	0	0.00	0	0.00
2	Public	0	0	0	0	0.00	0	0.00
	Sub-Total (C)	0	0	0	0	0	0	0
	GRAND TOTAL (A)+(B)+(C)	2317	10876600	9081355	100	100.00	0	0.00

For MASTER TRUST LIMITED

Company Secretary

(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A)+(B)+(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-class (D)*	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
10	11	12	13	14	15	16	17	18	19	20	21
1.	Harnoor Singh Arora	1586848	14.59	0	0.00	0.00	0	0	0	0	1586848
2.	Harnesh Kaur Arora	1215010	11.17	0	0.00	0.00	0	0	0	0	1215010
3.	R. K. Singhania	2580357	23.72	0	0.00	0.00	0	0	0	0	2580357
4.	Palka Arora	250000	2.30	0	0.00	0.00	0	0	0	0	250000
5.	Jahanshet Arora	540000	5.01	0	0.00	0.00	0	0	0	0	540000
6.	Parveen Singhania	815500	7.50	0	0.00	0.00	0	0	0	0	815500
7.	Purnee Singhania	101997	0.94	0	0.00	0.00	0	0	0	0	101997
8.	Prime Industries Ltd	591958	5.46	0	0.00	0.00	0	0	0	0	591958
9.	Chirag Singhania	100000	0.92	0	0.00	0.00	0	0	0	0	100000
TOTAL		7788670	71.61	0	0.00	0.00	0	0.00	0	0.00	7788670

(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

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(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of share

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Cala Finance & Investment Limited	695486	6.39	0	0	0	0	695486
2	Vafes Portfolio Management (P) Ltd	700000	6.44	0	0	0	0	700000
3	Coventry Solutions And Advisors Pvt. Ltd.	525000	4.83					525000
4	TOTAL	1395486	12.83	0	0	0	0	1395486

For MASTER TRUST LIMITED

Company Secretary

(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.		Number of shares	Shares as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(e) above).	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Gala Finance & Investment Limited	695486	5.39	0	0	0	0	695486
2	Vidya Portfolio Management (P) Ltd.	700000	5.44	0	0	0	0	700000
TOTAL		1395486	12.83	0	0	0	0	1395486

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(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	RAJINDER KUMAR SINGHANIA	767660	7.06
2	HARJEET SINGH ARORA	383830	3.53
3	HARNEESH KAUR ARORA	383830	3.53
TOTAL		1535320	14.12

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(II)(a) Statement showing details of Depository Receipts (DRs).

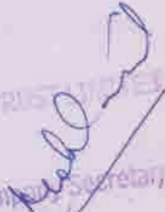
Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1		0	0	0.00
2				0.00
TOTAL		0	0	0.00

For MASTER TRUST LIMITED

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(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares (i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above)
1		0	0	0.00
2				0.00
3				0.00
TOTAL			0	0.00

For MASTER TRUST

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(III) (a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer.
 (Give description of voting rights for each class of security.)

Class X: N.A.
 Class Y: N.A.
 Class Z: N.A.

Category code	Category of shareholder	Number of Voting Rights held in each class of securities			Total Voting Rights (III+IV+V)	Total Voting Rights i.e. (VI)	
		Class X	Class Y	Class Z		As a percentage of (A+B) (VII)	As a percentage of (A+B+C) (VIII)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group						
(1)	Indian						
(a)	Individuals/ Hindu Undivided Family						
(b)	Central Government/ State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/ Banks						
(e)	Any Other (specify)						
	Sub-Total (A)(1)						
(2)	Foreign						
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(d)	Any Other (specify)						
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	Sub-Total (A)(2)									
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)									
(B)	Public shareholding									
(1)	Institutions									
(a)	Mutual Funds/UTI									
(b)	Financial Institutions/Banks									
(c)	Central Government/State Government(s)									
(d)	Venture Capital Funds									
(e)	Insurance Companies									
(f)	Foreign Institutional Investors									
(g)	Foreign Venture Capital Investors									
(h)	Any Other (specify)									
	Sub-Total (B)(1)									
(2)	Non-institutions									
(a)	Bodies Corporate									

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(b)	Individuals - iii. Individual shareholders holding nominal share capital up to Rs. 1 lakh. iv. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.						
(c)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Shareholding (B)=(B)(1)+(B)(2)						
	TOTAL (A)+(B)						
(C)	Shares held by Custodians and against which Depository Receipts have been issued						
	GRAND TOTAL (A)+(B)+(C)						

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