Annexure - I

Format of holding of specified securities

1. Name of Listed Entity: MATHEW EASOW RESEARCH SECURITIES LTD (CIN: L74910WB1994PLC06448)

- 2. Scrip Code Name of Scrip -,- Class of Security Equity
- 3. Share Holding Pattern Filed under : Reg. 31(1)(a)/Reg. 31(1)(b)/Reg. 31(1)(c)
 - a. If under 31 (1)(b) then indicate the report for Quarter ending: 31/03/2024
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued?		No
4	Whether the Listed Entity has any shares in Locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No

* If the Listed Entity selects the option 'No' for the questions above, the columus for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

5. The tabular format for disclosure of holding of specified securities is as follows:-

MATHEW EASOW RESEARCH SECURITIES LTD

			Iding of specified		31/03/2024			•						1		r		-
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securi	nts held in each ties (IX)		No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	II Number of Locked in shares (XII) As a % of		Number o pledged or encumber	otherwise ed (XIII)	Number of equity shares
				No.of Partly	underlying	Total nos.shares	1957)		o of Voting Ri			securities	diluted share				As a % of	
	Category of		No. of fully paid			held		Class eg:x	Class eg:y	Iotal	Total as a		capital)				total	dematerialized
			up equity shares held (IV)	shares heid (V)	Receipts (VI)	(VII)=(IV)+ (V)+(VI)	As a % of (A+B+C2)					Warrants) (X)	(XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	total shares held (b)	No. (a)	shares held (b)	form (XIV)
	Promoter &	2	2080343		0	2080343		2080343	0	2080343	31.2834		31.2834	NO. (a)	0.0000	NO. (a)	0.0000	
` '	Promoter group	_	2000010			2000010	0112001	2000010		2000010	01.2001		0112001		0.0000			20000
(B)	Public	3406	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		424537
` '	Non Promoter - Non Public															NA		
` ´	Shares underlying DRs						NA									NA		
	Shares held by Employee Trusts															NA		
	Total	3408	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	0	100.0000	0			1	632571

MATH	EW EASOW RESEARCH SECURIT	TIES LTD																		
	II - Statement Showing shareholding		moter and Prom	noter Group	as on 31/03/20	024														
											Voting Rights I securities of Voting Right	(IX)	class of	-	Numb (XII)	ber of Locked	l in shares	Number of shar or otherwise en (XIII)		
741	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of	shares held	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.si held (VII)=(IV)+ (V)+(VI)	Sharehok ng % calculatec as per SCRR. 1957) As a % of (A+B+C2) (VIII)	8	Class y Tota		Total as a % of Total Voting	Underlying outstanding convertible securities	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X1)=(V1)+(X) As a % of A+B+C2) No. (£		As a % of total shares held (b)	No. (a)	As a % of total share held (b)	Number of equity shares held in dematerialized form (XIV)
(1)	Indian									-										
(a)	Individuals/Hindu undivided Family	7		2	2080343	0		0 208	0343 31.2834	4 2080343	0	2080343	31.2834	C	31.2834	0	0.0000	(0.000	2080343
	MATHEW EASOW FISCAL SERVICES LTD. VISTA VYAPAAR PRIVATE LIMITED		AABCM8151A AACCV4023B	1	1495946	0			5946 22.4954 4397 8.7879		0	1495946 584397	22.4954		22.4954 8.7879	0	0.0000		0.0000	
(b)	Central Government/State Government(s)													C	0.0000	0	0.0000		0.000	0 0
(c)	Financial Institutions/Bank													C	0.0000	0	0.0000		0.0000	0 0
(d)	Any Other (specify)													C	0.0000	0	0.0000	(0.000	0 0
	Sub Total			2	2080343	0		0 208	0343 31.2834	4 2080343	0	2080343	31.2834	C	31.2834	0	0.0000	(0.0000	2080343
(2) (a)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals)													C	0.0000	0	0.0000	(0.000) 0
(b)	Government													C	0.0000	0	0.0000	0	0.0000	0 0
(c)	Institutions													C	0.0000	0	0.0000		0.000	0 0
(d)	Foreign Portfolio Investo													C	0.0000	0	0.0000	0	0.0000	
(e)	Any Other (specify)													C	0.0000	0	0.0000	(0.0000	0 0
	Sub Total			0	0	0		0	0 0.000	0 0	0	0	0.0000	C	0.0000	0	0.0000	(0.0000	0 0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	2080343	0		0 208	0343 31.2834	4 2080343	0	2080343	31.2834	c	31.2834	0	0.0000	(0.000	0 2080343

MATH	EW EASOW RESEARCH SECURIT	IES LTD																		
	II - Statement Showing shareholding		Public share	eholder as o	n 31/03/202	4														
	-									/oting Rights held in e securities (IX) f Voting Rights	ach class of		Total Shareholding as a % assuming full	Number of shares	Locked in e	Number o shares pledged o otherwise ncumbere (XIII)	-		gorization of s ding (No of sh	
		PAN (II)	Nos. of	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares -underlying Depository Receipts (VI)	Total nos.shares held (VII)=(IV)+ (V)+(VI)	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y Total		No of shares Underlying outstanding convertible securities I (including Warrants) (X)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	N As a % of (N total aµ shares at held (b) (a	of tot o. share ot held oplic (Not ile) appli	 % Number of al equity s shares held in demateriali a zed form b) (XIV) 	Sub-	Sub- Category (ii)	Sub- Category (iii)
(1) (a)	Institutions (Domestic) Mutual Funds								-											
(b)	Venture Capital Funds																			
(D)																				
(c)	Alternate Investment Funds																			
(d)	Banks																			
(e)	Insurance Companies																			
(f)	Provident Funds / Pension Funds																			
(g)	Asset Reconstruction Companies																			
(h)	Sovereign Wealth Funds																			
(i)	NBFCs Registered with RBI		2	40476	5 C	C	40476	0.6087	40476	0 404	76 0.608	7 (0 0.6087	0	0.0000	A	4047	6 () (0 0
(j)	Other Financial Institutions																			
(k)	Any Other (specify)																			
	Sub Total		2	40476	5 C	C	40476	0.6087	40476	0 404	76 0.608	7 (0.6087	0	0.0000	A	4047	6 ((0 0
(2) (a)	Institutions (Foreign) Foreign Direct Investment																			
(b)	Foreign Venture Capital Investors																			
(c)	Sovereign Welth Funds																			
(d)	Foreign Portfolio Investors Category I																			
(e)	Foreign Portfolio Investors Category II																			
(f)	Overseas Depositories (holding DRs) (balancing figure)																			
(g)	Any Other (specify)																			
	Sub Total		0) (0	0	0.0000	0	0	0 0.000	0 0	0.0000	0	0.0000	١A) (
	Central Government / State		0				0	0.0000	0		0.000		0.0000	0	0.0000					
(3) (a)	Government(s) Central Government / President of India															-				
(a) (b)	State Government / Governor										_									
<u>\-/</u>																				
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																			
	Sub Total	-	0	(0 0	0		0.0000	0	0	0 0.000	0 0	0.0000	0	0.0000	A) (0
(4)	Non-Institutions		0				0	0.0000	0		0.000		0.0000	5	0.0000					0

MATH	EW EASOW RESEARCH SECURIT	IES LTD																		
	II - Statement Showing shareholding		Public share	eholder as or	31/03/2024	4														
											ghts held in eac irities (IX) Rights	h class of	-	Total Shareholding as a % assuming full	Number of shares		Number of shares pledged or otherwise encumbered (XIII)		Sub-categorization of Shareholding (No of s	
	Category & Name of the Shareholders (I)		Nos. of sharehold	No. of fully paid up equity shares held (IV)	Partly paid- up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants) (X)	conversion of convertible securities (as	No. (a)	As a % of total shares held (b)	of total No. shares	in demateriali zed form	Sub- Sub- Category (i) Category (ii	Sub-) Category (iii)
(a)	Associate Companies / Subsidiaries																			
(/																				
, <i>i</i>	Directors and their relatives (excluding independent directors and nominee directors)																			
(c)	Key Managerial Personel																			_
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)																			
(e)	Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																			
(f)	Investor Education and Protection Fund Authority																			
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		3284	1006064	0	0	1006064	15.1288	1006064	0	1006064	15.1288	0) 15.1288	0	0.0000	NA	699880	0	0 0
	Resident Individuals holding													-				-		
(h)	nominal share capital in excess of Rs.2 lakhs		17			0	1247445			0	1247445		0		0	0.0000	NA	1247445		0 0
		ACSPG7932M AIXPS9803N	1	425175 120000			425175 120000	6.3936 1.8045	425175 120000	0		6.3936 1.8045	0		0	0.0000	NA NA	425175		0 0
		AIXPS9803N AOUPM1602G	1	120000			120000	1.8045	120000	0		1.8045	0		0	0.0000	NA	120000		0 0
	SUSHILA SETHIA	AMBPS8157P	1	75000	0	0	75000	1.1278	75000	0	75000	1.1278	0	1.1278	0	0.0000	NA	75000	0	0 0
	MEENAKSHI SHARMA	APRPS0274G	1	74022	0	0	74022	1.1131	74022	0	74022	1.1131	0	1.1131	0	0.0000	NA	74022	0	0 0
(i)	Non Resident Indians (NRIs)		40	33296	0	0	33296	0.5007	33296	0	33296	0.5007	0	0.5007	0	0.0000	NA	23896	0	0 0
(i)	Foreign National																			
(k)	Foreign Company / OCB																			
1		<u> </u>																		
(I)	Bodies Corporate		35	2171429	0	0	2171429	32.6531	2171429	0	2171429	32.6531	0	32.6531	0	0.0000	NA	2162729	0	0 0
		AAFCS6801H	1	320000			320000	4.8120	320000	0	320000	4.8120	0		0	0.0000	NA	320000		0 0
	USHITA TRADING AND AGENCIES LIMITED	AAACB2592B AAACU3269L	1	300050 259952			300050 259952	4.5120 3.9091	300050 259952	0		4.5120 3.9091	0		0	0.0000	NA NA	300050 259952		0 0 0 0
	ALIPORE COMMERCIAL PRIVATE LIMITED	AAKCA2277J	1	217140	0	0	217140	3.2653	217140	0	217140	3.2653	0	3.2653	0	0.0000	NA	217140	0 0	0 0
	AMAR PACKAGINGS (PVT) LTD ANNEXATION COMMOSALES		1	185000		0	185000	2.7820		0		2.7820			0	0.0000	NA	185000		0 0
	PRIVATE LIMITED	AAKCA3612R	1	184595	0	0	184595	2.7759	184595	0	184595	2.7759	0	2.7759	0	0.0000	NA	184595	5 O	0 0
	BIHAN TRADING PRIVATE LIMITED AVLOKAN VINIMAY PRIVATE	AAECB9744K	1	147600	0	0	147600	2.2195	147600	0	147600	2.2195	0	2.2195	0	0.0000	NA	147600	0	0 0
	LIMITED	AAKCA2276K	1	141644	0	0	141644	2.1300	141644	0	141644	2.1300	0	2.1300	0	0.0000	NA	141644	0	0 0

MATH	EW EASOW RESEARCH SECURIT	TES LTD											1					1				
Table	III - Statement Showing shareholding	g pattern of the	Public share	holder as or	n 31/03/2024	4																
	-								Number of \ No c		rities (IX)	each class of		Total Shareholding as a % assuming full	Number of shares		sh pled othe encu	nber of nares Iged or erwise mbered XIII)			orization of sl	. ,
	Category & Name of the Shareholders (I)		Nos. of sharehold	equity shares held	shares	Depository Receipts	Total nos.shares held (VII)=(IV)+	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2				Total as a % of Tota Voting	l (including Warrants)	conversion of convertible securities (as	N: ()	As a % of total shares	No. (Not applic able)	of total shares held (Not applica			Sub-	Sub-
	ANGAARIKA VINTRADE	PAN (II)	ers (III)	(IV)	held (V)	(VI)	(V)+(VI)) (VIII)	Class x	Class y	Iotai	rights	(X)	A+B+C2)	No. (a)	held (b)	(a)	ble) (b)	(XIV)	Category (i)	Category (II)	Category (III)
	PRIVATE LIMITED	AAKCA3605L	1	137710	0	0	137710	2.0708	137710	0	1377	10 2.070	3 (2.0708	0	0.0000	NA		137710	0	0	0
	SEMINARY TIE-UP PRIVATE LIMITED	AAECS0516J	1	134000	0	0			134000		1340			2.0150	0	0.0000	NA		134000	0	0	0
(m)	Any Other (specify)																					
(,	(apooliy)																					
	Resident Individual (HUF)		26	20846	6 0	0	20846	0.3135	20846	0	208	46 0.313	5 0	0.3135	0	0.0000	NA		20846	0	0	0
	Clearing Member		2	50101	0	0	50101	0.7534	50101	0	501	01 0.7534	4 (0.7534	0	0.0000	NA		50101	0	0	0
						-																
	Sub Total		3404	4529181	0	0	4529181	68.1080	4529181	0	45291	81 68.108	0 0	68.1080	0	0.0000	NA		4204897	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3406	4569657	, O	0	4569657	68.7166	4569657	0	45696	68.716	6 0	68.7166	0	0.0000	NA		4245373	0	0	0
Detail	of the shareholders acting as perso	ons in Concert																				
	NIL																					<u> </u>
L	INIE .	1			1	1	1			1			1			1	1	1	1			1

MATH	IEW EASOW RESEARCH SECURI	TIES LTD																	
Table	IV - Statement Showing shareholdin	g pattern of the	Non Promo	ter - Non Pub	lic sharehold	der as on 31/	03/2024												
	-			No. of fully		Nos. of shares	Total	Sharehol ding % calculate d as per SCRR.	No c		hts held in ea ities (IX) Rights		No of shares Underlying outstanding convertible	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted	Number of shares	(XII)	d (X	rres led or rwise nbere KIII) As a % of total share s held	Number of equity shares held
					Partly paid- up equity	underlying Depository	nos.share s held	1957) As a % of				Total as a % of Total		share capital) (XI)=(VII)+(X)		As a % of total			in dematerializ
	Category & Name of the			shares held			(VII)=(IV)							As a % of		shares			ed form
	Shareholders (I)	PAN (II)	ers (III)	(IV)	(∨)	(VI)	+ (V)+(VI)) (VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)	(a)	(b)	(XIV)
(1)	Custodian / DR Holder																		
(2)	Employee Benefit Trust/Employee Welfare Trust under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021																		
	Total Non Promoter - Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0

MATHE	W EASOW R	ESEARCH SECURITIE	S LTD									
Annexu	re											
		Table V - Statem	ent showing de	etails of significant	beneficial owner	s as on 31/03	2024					
												Date of
												creation /
												acquition of
												significant
							Details of ho	olding / exercise of r	ight of the SBO in f	the reporting	g company,	beneficial
		Details of the (SBO)		Details	of the registered of	wner		whether	direct or indirect:			interest
		(I)			(II)			Whethe	r by virtue of: (III)			(IV)
									Rights on			
									distributable		Exercise	
		PAN / Passport			PAN / Passport				dividend or any		of	
		No. in case of a			No. in case of a				other distribution	Exercise	significant	
Sr No	Name	foreign national	Nationality	Name	foreign national	Nationality	Shares (%)	Voting rights (%)	(%)	of control	influence	

Table VI -	Statement	showing	foreian	ownership limits

	Board approved	
	limits	Limits utilized
As on shareholding date as on 31.03.2024	100.0000	0.5000
As on the end of previous 1st Quarter as on 30.06.2023	100.0000	0.4400
As on the end of previous 2nd Quarter as on 30.09.2023	100.0000	0.4300
As on the end of previous 3rd Quarter as on 31.12.2023	100.0000	0.4600
As on the end of previous 4th Quarter as on 31.03.2023	100.0000	0.4400