

Format of holding of specified securities

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

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: 30/06/2023

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 column 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

Table I - Summary Statement holding of specified securities as on 30/06/2023

Table 1 - Summary Statement holding of specified securities as on 30/06/2023																		
Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				No of shares Underlying outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
(B)	Public	3266	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		4242372
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3268	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	0	100.0000	0				6322715

MATHEW EASOW RESEARCH SECURITIES LTD
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/06/2023

Number of Voting Rights held in each class of securities (IX)															Number of Locked in shares (XII)			Number of shares pledged or otherwise encumbered (XIII)			
No of Voting Rights																					
(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN	(II)	Nos. of shareholders (III)	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 (VII)=(IV)+(V)+(VI)	Shareholding % calculated 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 convertible securities (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
(a)	Individuals/Hindu undivided Family				2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
	MATHEW EASOW FISCAL SERVICES LTD.	Promoter	AABCM8151A		1	1495946	0	0	1495946	22.4954	1495946	0	1495946	22.4954	0	22.4954	0	0.0000	0	0.0000	1495946
	VISTA VYAPAAR PRIVATE LIMITED	Promoter	AACCV4023B		1	584397	0	0	584397	8.7879	584397	0	584397	8.7879	0	8.7879	0	0.0000	0	0.0000	584397
(b)	Central Government/State Government(s)														0	0.0000	0	0.0000	0	0.0000	0
(c)	Financial Institutions/Bank														0	0.0000	0	0.0000	0	0.0000	0
(d)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0	0.0000	0	0.0000	0	0.0000	0
(b)	Government														0	0.0000	0	0.0000	0	0.0000	0
(c)	Institutions														0	0.0000	0	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investo														0	0.0000	0	0.0000	0	0.0000	0
(e)	Any Other (specify)														0	0.0000	0	0.0000	0	0.0000	0
	Sub Total				0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343

Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

	Category & Name of the Shareholders (I)	PAN (II)	Number of Voting Rights held in each class of securities (IX)										Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
			Nos. of shareholders (III)	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 (VII)=(IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	No of Voting Rights			No of shares Underlying outstanding convertible securities (including Warrants) (X)		Total as a % of Total Voting rights	As a % of total shares held (a)	No. (Not applicable) (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Categorization of shares (XV) Shareholding (No of shares) under		
									Class x	Class y	Total								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(1)(a)	Institutions (Domestic) Mutual Funds																				
(b)	Venture Capital Funds																				
(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	0	0	40476	0.6087	40476	0	40476	0.6087	0	0.6087	0	0.0000	NA	40476	0	0	0
(j)	Other Financial Institutions																				
(k)	Any Other (specify)																				
(2)(a)	Sub Total Institutions (Foreign) Foreign Direct Investment		2	40476	0	0	40476	0.6087	40476	0	40476	0.6087	0	0.6087	0	0.0000	NA	40476	0	0	0
(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)																				
(3)(a)	Sub Total Central Government / State Government(s) Central Government / President of India		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0
(b)	State Government / Governor																				
(c)	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a promoter																				
(4)(a)	Sub Total Non-Institutions Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	0	0	0	0

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Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

Category & Name of the Shareholders (I)	PAN (II)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights										Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares (XV) Shareholding (No of shares) under			
		Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated 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)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)	
Directors and their relatives (excluding independent directors and nominee directors)																				
Key Managerial Personnel																				
Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																				
Trusts where any person belonging to Promoter and Promoter Group category is trustee, beneficiary or author of the trust																				
Investor Education and Protection Fund Authority																				
Resident Individuals holding nominal share capital upto Rs.2 lakhs		3152	960632	0	0	960632	14.4456	960632	0	960632	14.4456	0	14.4456	0	0.0000	NA	651447	0	0	0
Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		19	1358372	0	0	1358372	20.4266	1358372	0	1358372	20.4266	0	20.4266	0	0.0000	NA	1358372	0	0	0
SUNIL GHORAWAT .	ACSPG7932M	1	425175	0	0	425175	6.3936	425175	0	425175	6.3936	0	6.3936	0	0.0000	NA	425175	0	0	0
RAJENDRA SETHIA	AIXPS9803N	1	120000	0	0	120000	1.8045	120000	0	120000	1.8045	0	1.8045	0	0.0000	NA	120000	0	0	0
PRITHA MUNDRA	AOUPM1602G	1	100000	0	0	100000	1.5038	100000	0	100000	1.5038	0	1.5038	0	0.0000	NA	100000	0	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
Non Resident Indians (NRIs)		39	28968	0	0	28968	0.4356	28968	0	28968	0.4356	0	0.4356	0	0.0000	NA	19568	0	0	0
Foreign National																				
Foreign Company / OCB																				
Bodies Corporate		33	2166494	0	0	2166494	32.5789	2166494	0	2166494	32.5789	0	32.5789	0	0.0000	NA	2157794	0	0	0
RELIGARE FINVEST LTD	AAFCS6801H	1	320000	0	0	320000	4.8120	320000	0	320000	4.8120	0	4.8120	0	0.0000	NA	320000	0	0	0
BIJCO HOLDING LIMITED	AAACB2592B	1	300050	0	0	300050	4.5120	300050	0	300050	4.5120	0	4.5120	0	0.0000	NA	300050	0	0	0
USHITA TRADING AND AGENCIES LIMITED	AAACU3269L	1	259952	0	0	259952	3.9091	259952	0	259952	3.9091	0	3.9091	0	0.0000	NA	259952	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
AMAR PACKAGINGS (PVT) LTD	AAACA5760G	1	185000	0	0	185000	2.7820	185000	0	185000	2.7820	0	2.7820	0	0.0000	NA	185000	0	0	0
ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R	1	184595	0	0	184595	2.7759	184595	0	184595	2.7759	0	2.7759	0	0.0000	NA	184595	0	0	0
BIHAN TRADING PRIVATE LIMITED	AAECB9744K	1	147600	0	0	147600	2.2195	147600	0	147600	2.2195	0	2.2195	0	0.0000	NA	147600	0	0	0
AVLOKAN VINIMAY PRIVATE 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
ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA3605L	1	137710	0	0	137710	2.0708	137710	0	137710	2.0708	0	2.0708	0	0.0000	NA	137710	0	0	0
SEMINARY TIE-UP PRIVATE LIMITED	AAECS0516J	1	134000	0	0	134000	2.0150	134000	0	134000	2.0150	0	2.0150	0	0.0000	NA	134000	0	0	0

MATHEW EASOW RESEARCH SECURITIES LTD
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/06/2023

(m)	Category & Name of the Shareholders (I) Any Other (specify)	PAN (II)	Number of Voting Rights held in each class of securities (IX) No of Voting Rights										Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares (XV) Shareholding (No of shares) under				
			Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding % calculated 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)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
	Resident Individual (HUF)		20	14614	0	0	14614	0.2198	14614	0	14614	0.2198	0	0.2198	0	0.0000	NA	14614	0	0	0	
	Clearing Member		1	101	0	0	101	0.0015	101	0	101	0.0015	0	0.0015	0	0.0000	NA	101	0	0	0	
	Sub Total		3264	4529181	0	0	4529181	68.1080	4529181	0	4529181	68.1080	0	68.1080	0	0.0000	NA	4201896	0	0	0	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3266	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA	4242372	0	0	0	

Details of the shareholders acting as persons in Concert

NIL

MATHEW EASOW RESEARCH SECURITIES LTD
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/06/2023

Category & Name of the Shareholders (I)		PAN (II)	Number of Voting Rights held in each class of securities (IX)										Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)			
			No of Voting Rights			No of Voting Rights								Total as a % of Total Voting rights	As a % of total shares held (a)	As a % of total shares held (b)	As a % of total shares held (c)	Number of shares held in dematerialized form (XIV)	
						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 (VII)=(IV) + (V)+(VI)	Shareholding % calculated as per SCRR. 1957) As a % of (A+B+C2 (VIII)	Class x	Class y							Total
(1)			No of shareholders (III)	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 (VII)=(IV) + (V)+(VI)	Shareholding % calculated 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)		No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of shares held in dematerialized form (XIV)
(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

MATHEW EASOW RESEARCH SECURITIES LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 30/06/2023

	Details of the (SBO)			Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
	(I)			(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	

MATHEW EASOW RESEARCH SECURITIES LTD

Table VI - Statement showing foreign ownership limits as on 30/06/2023

	Board approved limits	Limits utilized
As on shareholding date	0.0000	0.4356
As on the end of previous 1st Quarter taken as 30.06.2022	0.0000	0.2500
As on the end of previous 2nd Quarter taken as 30.09.2022	0.0000	0.4900
As on the end of previous 3rd Quarter taken as 31.12.2022	0.0000	0.5100
As on the end of previous 4th Quarter taken as 31.03.2023	0.0000	0.4356

28968