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: 31/03/2023
 - 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 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

Table	I - Summary S	tatement hol	ding of specified	securities as on	31/03/2023													
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	No of shares conversion of Underlying convertible substitute (IX) Number of Voting Rights held in each class of securities (IX) No of shares conversion of Underlying convertible outstanding securities (as a percentage of shares)		Number o	f Locked in	Number of pledged or of encumber	otherwise	Number of equity shares				
				No.of Partly	underlying	Total nos.shares	1957)					securities	diluted share				As a % of	held in
	Category of		No. of fully paid		Depository	held		Class eg:x	Class eg:y	Total	Total as a		capital)		As a % of		total	dematerialized
Categ			up equity shares	shares held	Receipts	(VII)=(IV)+	As a % of				% of	Warrants)	(XI)=(VII)+(X) As		total shares		shares	form
ory (I)		rs (III)	held (IV)	(V)	(VI)	(V)+(VI)	(A+B+C2)				(A+B+C)		a % of (A+B+C2)			No. (a)		(XIV)
(A)	Promoter &	2	2080343	0	C	2080343	31.2834	2080343	0	2080343	31.2834	C	31.2834	0	0.0000	0	0.0000	2080343
	Promoter																	
	group																	
(D)	Dublis	2002	4569657	0		4569657	00.7400	4569657	0	4569657	68.7166		68.7166		0.0000	NA		4241951
(B)	Public	3293	4309037	0	4	4509057	68.7166	4569657	U	4509057	08.7100	1	08.7100	0	0.0000	INA		424 195 1
(C)	Non															NA		
	Promoter -																	
	Non Public																	
(C1)	Shares						NA									NA		
	underlying																	
	DRs														1			
(C2)	Shares held														-	NA		
(02)	by															INA		
	Employee																	
	Trusts																	
	Total	3295	6650000	0	C	6650000	100.0000	6650000	0	6650000	100.0000	C	100.0000	0				6322294

MATH	EW EASOW RESEARCH SECURI	TIES LTD																		
Table	II - Statement Showing shareholding	g pattern of the Pro	moter and Prom	noter Group a	as on 31/03/20	023														
										Number of	Voting Rie	ghts held in each	class of					Number of sh	res pledge	t
												rities (IX)				Number of Locked	in shares	or otherwise e		
										No	of Voting	Rights				(XII)		(XIII)		
												J				,		. ,		
															Shareholding					
															as a %					
															assuming full					
									Shareholdi					Underlying	conversion of					
									ng %					outstanding	convertible					
									calculated					convertible	securities (as					
							Nos. of		as per				_	securities	a percentage					Number of
		Entity type i.e.					shares		SCRR.				Total as a		of diluted					equity shares
		promoter OR			No. of fully		underlying	Total nos.shares						percentage	share capital)					held in
		promoter group			paid up equity	Partly paid-up	Depository	held	As a % of					of diluted	(XI)=(VII)+(X)		As a % of			f dematerialized
	Category & Name of the	entity (except			shares held	equity shares			(A+B+C2)					share	As a % of		total shares		total sha	
(4)	Shareholders (I)	promoter)	PAN (II)	ders (III)	(IV)	held (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	rotai	rights	capital) (X)	A+B+C2)	No. (a)	neld (b)	No. (a)	held (b)	(XIV)
(1)	Indian																			
(-)	Individuals/Hindu undivided Family				2080343			2080343	31.2834	2080343		2080343	31.2834		31.2834	0	0.000	0	0.00	00 2080343
(a)	Individuals/Hindu undivided Family	/			2080343	U	· ·	2080343	31.2834	2080343	U	2080343	31.2834	-	31.2834	U	0.000	U	0.00	2080343
-	MATHEW EASOW FISCAL																			
	SERVICES LTD.	Promoter	AABCM8151A	- 1	1495946			1495946	22.4954	1495946	0	1495946	22.4954		22.4954	0	0.000	in l	0.00	00 1495946
	VISTA VYAPAAR PRIVATE	Fiornotei	AABCINIO 13 IA	- '	1490940	U	'	1493940	22.4934	1493940	U	1490940	22.4934	-	22.4934	U	0.000	10	0.00	1493940
	LIMITED	Promoter	AACCV4023B	1	584397	0		584397	8.7879	584397	0	584397	8.7879		8.7879	0	0.000	n	0.00	00 584397
-	Central Government/State	Fiornotei	AACCV4023B	-	304331		, ·	304331	0.1019	304331	- 0	304337	0.1013		0.7075	U	0.000		0.00	304337
(b)	Government(s)														0.0000	0	0.000	in	0.00	0
(5)	Government(s)			+											0.0000	· ·	0.000		0.00	00 0
(c)	Financial Institutions/Bank													0	0.0000	0	0.000	0	0.00	00 0
(-/																_				
(d)	Any Other (specify)													0	0.0000	0	0.000	0	0.00	00 0
1-7	ту т (-р-ту)															_		-		
	Sub Total			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	C	31.2834	0	0.000	0	0.00	00 2080343
(2)	Foreign			1 1																
	Individuals (Non-Resident																			
(a)	Individuals/Foreign Individuals)													C	0.0000	0	0.000	0	0.00	00 0
(b)	Government]												C	0.0000	0	0.000	0	0.00	00 0
(c)	Institutions													0	0.0000	0	0.000	0	0.00	00 0
(d)	Foreign Portfolio Investo													C	0.0000	0	0.000	0	0.00	00 0
(e)	Any Other (specify)													C	0.0000	0	0.000	0	0.00	00 0
											_			1				_		
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.000	U	0.00	0 0
L	T / 10/ 1 / 15 / 75																		_	
	Total Shareholding of Promoter																			
1	and Promoter Group			_	0000010			0000040	04.0004	0000010	_	0000010	24 2024		04.0004	_	0.000			0000010
	(A)=(A)(1)+(A)(2)			2	2080343	U	0	2080343	31.2834	2080343	0	2080343	31.2834	l (31.2834	0	0.000	U	0.00	00 2080343

	EASOW RESEARCH SECURIT																					
Table III - S	Statement Showing shareholding	g pattern of the	Public sharel	nolder as or	31/03/2023	3																
											ghts held in eac rities (IX) Rights	ch class of		Total Shareholding as a %	Number of shares	Locked in	pled oth encu	mber of hares dged or lerwise imbered XIII)			egorization of s	
Sha	tegory & Name of the areholders (I) titutions (Domestic)	PAN (II)	Nos. of sharehold s	No. of fully paid up equity shares held IV)		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	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities I (including Warrants) (X)	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)	applic	of total shares held (Not	shares held in demateriali	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
	tual Funds																					
(b) Ven	nture Capital Funds		 				1	1									-					+
	·																					
(c) Alte	ernate Investment Funds						-										1					
(d) Ban	nks																					
(a) la · ·	uranea Campania																					
(e) Insu	urance Companies		+ +				1									1	1					
(f) Pro	ovident Funds / Pension Funds																					
(g) Ass	set Reconstruction Companies																					
(h) Sov	vereign Wealth Funds																					
	FCs Registered with RBI		1	200	0	(200	0.0030	200	0	200	0.0030	0 (0.0030	0	0.0000	NA		200	()	0 0
(j) Oth	ner Financial Institutions																					
(k) Any	y Other (specify)																					
0.1	Table			000			000	0.0000	000	_	000	0.000		0.0000	•	0.0000			000			
(2) Inst	o Total titutions (Foreign) reign Direct Investment		1	200	0	(200	0.0030	200	0	200	0.0030	0 (0.0030	0	0.0000	NA		200		,	0 0
	reign Venture Capital Investors																					
(c) Sov	vereign Welth Funds																					
	eign Portfolio Investors tegory I																					
	reign Portfolio Investors tegory II																					
(f) DRs	erseas Depositories (holding s) (balancing figure)																					
(g) Any	y Other (specify)																					
Sub	o Total		0	0	0		0 0	0.0000	0	0	0	0.0000	0 (0.0000	0	0.0000	NA		0)	0 0
Cen	ntral Government / State									Ĭ		,,,,,,,				1	1					
(3) Gov Cen (a) Indi:	vernment(s) ntral Government / President of ia																					
` _	te Government / Governor																					
Bod Cen	areholding by Companies or dies Corporate where ntral/State Governemnt is a moter																					
	o Total n-Institutions		0	0	0	(0	0.0000	0	0	0	0.0000	0 (0.0000	0	0.0000	NA		0	()	0 0
+) INOI	I-III-BULUUUUIS	l	<u> </u>		1		1	1				I		1				1	l		1	

MATHE	W EASOW RESEARCH SECURIT	IES LTD																				
Table II	I - Statement Showing shareholding	pattern of the F	Public share	holder as or	31/03/2023	3																
								Sharehol	No of Voting Rights as a % assuming f arehol No of conversion		Shareholding as a % assuming full	Number of shares		pled oth encu	mber of hares dged or nerwise umbered (XIII)			egorization of s				
	Category & Name of the Shareholders (I) Associate Companies /	PAN (II)	Nos. of sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)		ding % calculate d as per SCRR. 1957) As a % of (A+B+C2	Class x	Class y	Total	Total as a % of Total Voting	shares Underlying outstanding convertible securities	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)	applio	of total shares held c (Not	Number of equity shares held in demateriali zed form (XIV)	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
	Subsidiaries																					
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personel																1					
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed 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																					
` '	,																					
(g)	Resident Individuals holding nominal share capital upto Rs.2 lakhs		3178	1007962	0	0	1007962	15.1573	1007962	0	1007962	15.1573	0	15.1573	0	0.0000	NA		698356) (0
	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		18	1306952	0	0	1306952	19.6534	1306952	0	1306952	19.6534	0	19.6534	0	0.0000	NA		1306952) (0
		ACSPG7932M	1	425175		0	425175	6.3936	425175	0	425175	6.3936	0	6.3936	0	0.0000	NA		425175			0
		AIXPS9803N AOUPM1602G	1	120000 100000	0	0	120000	1.8045 1.5038	120000 100000	0	.20000	1.8045 1.5038	0		0	0.0000	NA NA		120000			, ,
		AMBPS8157P	1	75000	0	0	75000	1.1278	75000	0	100000	1.1278	0		0	0.0000	NA		75000			,
	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
(j)	Foreign National																1					
(k)	Foreign Company / OCB																					
(I)	Bodies Corporate		34	2206760	0	0	2206760	33.1844	2206760	0	2206760	33.1844	0	33.1844	0	0.0000	NA		2198060) (0
		AAFCS6801H	1	320000	0	0	320000	4.8120	320000	0	320000	4.8120	0	4.8120	0	0.0000	NA		320000			0 0
	BIJCO HOLDING LIMITED USHITA TRADING AND	AAACB2592B	1	300050	0	0	300050	4.5120	300050	0	300050	4.5120	0	4.5120	0	0.0000	NA		300050) (0
	AGENCIES LIMITED ALIPORE COMMERCIAL	AAACU3269L	1	259952		0	259952	3.9091	259952	0	259952	3.9091	0	3.9091	0	0.0000	NA		259952) (0
		AAACA5760C	1	217140		0	217140	3.2653	217140	0	217140	3.2653	0	3.2653	0	0.0000	NA		217140			0
	AMAR PACKAGINGS (PVT) LTD ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R	1	185000 184595		n	185000	2.7820 2.7759	185000 184595	<u> </u>	185000 184595	2.7820 2.7759	<u> </u>	2.7820	0	0.0000	NA NA		185000 184595) 0
	BIHAN TRADING PRIVATE																					, ,
	AVLOKAN VINIMAY PRIVATE LIMITED	AAECB9744K AAKCA2276K	1	147600		0	147600	2.2195	147600 141644	0	147600 141644	2.2195	0	2.2195	0	0.0000	NA NA		147600			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

MATH	EW EASOW RESEARCH SECURITIES LTD																			
Table	III - Statement Showing shareholding pattern of the	Public shar	eholder as or	31/03/202	3															
										ghts held in each rities (IX) Rights	class of	_	Total Shareholding as a % assuming full	Number of shares		pled oth encu	illiborou		gorization of sl	. ,
	Category & Name of the Shareholders (I) PAN (II)	Nos. of sharehold ers (III)	equity shares held	Partly paid up equity shares held (V)	Nos. of shares -underlying Depository Receipts (VI)		Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y		Fotal as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (including Warrants)	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)	applic able)	As a % Number of of total equity shares shares held held in (Not demateriali applica zed form Sub-ble) (b) (XIV) Cate;			Sub- Category (iii)
	SEMINARY TIE-UP PRIVATE LIMITED AAECS0516	, ,	134000	0	(**)	0 134000		134000	0	134000	2.0150	,	2.0150	0	0.0000	NA.	134000	go. y (.)	0	0
(m)	Any Other (specify)																			
	Resident Individual (HUF)	22	18714	. 0		0 18714	0.2814	18714	0	18714	0.2814	0	0.2814	0	0.0000	NA	18714	0	0	0 0
	Clearing Member	1	101	0		0 101	0.0015	101	0	101	0.0015	5 0	0.0015	0	0.0000	NA	101	C	0	0
	Sub Total	3292	4569457	0		0 4569457	68.7136	4569457	0	4569457	68.7136	6 0	68.7136	0	0.0000	NA	4241751	C	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	3293	4569657	0		0 4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA	4241951	C	0	0
Details	of the shareholders acting as persons in Concert																			
	NIL																			

MATI	HEW EASOW RESEARCH SECURIT	TIES LTD																	
Table	IV - Statement Showing shareholding	g pattern of the	Non Prom	oter - Non Pub	olic sharehold	der as on 31/	03/2023												
									Number of Voting Rights held in each class of securities (IX) No of Voting Rights				Total Shareholding	Number of shares		sha pleda othe encu	nber of ares ged or erwise mbere (XIII)		
			No of		Partly paid-	Nos. of shares underlying Depository	Total nos.share s held	Sharehol ding % calculate d as per SCRR. 1957) As a % of				Total as a	No of shares Underlying outstanding convertible securities (including	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)		As a % of total	No. (Not appli	s held (Not	Number of equity shares held in dematerializ
	Category & Name of the		sharehold	shares held	shares held	Receipts	(VII)=(IV)	(A+B+C2					Warrants)	As a % of		shares	e)	able)	ed form
(1)	Shareholders (I) Custodian / DR Holder	PAN (II)	ers (III)	(IV)	(V)	(VI)	+ (V)+(VI)) (VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)	(a)	(b)	(XIV)
(1)	Custodian / DK Holder	1															-		
(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	C	0.0000	0	0.0000	NA	NA	0

MATHE	W EASOW RES	EARCH SECURITIE	S LTD									
Annexu	<u>re</u>											
		Table V - Statem	ent showing de	etails of significan	t beneficial owners	s as on 31/03/	2023					
												Date of
												creation /
												acquition of
												significant
							Details of ho	olding / exercise of r	ight of the SBO in t	the reporting	g company,	beneficial
	İ	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	

MATHEW EASOW RESEARCH SECURITIES LTD

Table VI - Statement showing foreign ownership limits as on 31/03/2023

	Board approved	
	limits	Limits utilized
As on shareholding date	100.0000	0.4356
As on the end of previous 1st Quarter taken as 30.06.2022	100.0000	0.2500
As on the end of previous 2nd Quarter taken as 30.09.2022	100.0000	0.4900
As on the end of previous 3rd Quarter taken as 30.12.2022	100.0000	0.5100
As on the end of previous 4th Quarter taken as 30.03.2022	100.0000	0.2500

28968