## 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: 30/09/2022
  - 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
Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
Whether the Listed Entity has any shares against which depository receipts are issued?		No
Whether the Listed Entity has any shares in Locked-in?		No
5 Whether any shares held by promoters are pledge or otherwise encumbered?		No

<sup>\*</sup> 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

T	able I - Sumr	mary Sta	atement hole	ding of specified	securities as on	30/09/2022													
						No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,	Number (		nts held in each		Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of		f Locked in s (XII)	Number of pledged or o encumbers	otherwise	Number of equity shares
					No.of Partly	underlying	Total nos.shares	1957)		o of Voting R			securities	diluted share				As a % of	held in
		gory of N		No. of fully paid		Depository			Class eg:x	Class eg:y	Total	Total as a		capital)		As a % of			dematerialized
С	ateg shareh			up equity shares	shares held	Receipts	( ) ( )	As a % of						(XI)=(VII)+(X) As		total shares			form
	y (I) (II)		, ,	held (IV)	(V)	(VI)		(A+B+C2)					(X)	a % of (A+B+C2)	No. (a)		No. (a)	held (b)	(XIV)
(A	.) Promo		2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
	group																		
(E	) Public		3211	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		4241551
(0	Non Promo Non P																NA		
(0	1) Shares underl DRs							NA									NA		
(0	Shares by Emplo Trusts	oyee															NA		
	Total		3213	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	0	100.0000	0				6321894

MATH	EW EASOW RESEARCH SECUR	ITIES LTD																		
	I - Statement Showing shareholdii		omoter and Prom	oter Grou	p as on 30/09/2	2022														
	· ·				•'															
										Number of	Votina Ri	ghts held in each	n class of				,	Number of sha	res pledaed	
												rities (IX)				Number of Locke	d in shares	or otherwise er		
									1 1	No	of Voting			Ī	Shareholding	(XII)		(XIII)		
												Ĭ			as a %	,		,		
															assuming full					
															conversion					
														No of shares						
									Sharehold					Underlying	convertible					
									ing % calculated					outstanding convertible	securities (as a percentage					
							Nos. of		as per					securities	of diluted					Number of
		Entity type i.e.					shares		SCRR.				Total as a		share					equity shares
		promoter OR			No. of fully		underlying	Total	1957)				% of	percentage	capital)					held in
		promoter group				Partly paid-up		nos.shares held					Total	of diluted	(XI)=(VII)+(X		As a % of		As a % of	dematerialized
	Category & Name of the	entity (except			equity shares	equity shares	Receipts	(VII)=(IV)+	(A+B+C2)				Voting	share	) As a % of		total shares		total shares	
	Shareholders (I)	promoter)	PAN (II)			held (V)	(VI)	(V)+(VI)		Class x	Class y	Total	rights	capital) (X)		No. (a)	held (b)	No. (a)	held (b)	(XIV)
(1)	Indian	promote,	(,	()	(17)	(.,	(/	(1) (11)	( )		,				,,,		(2)		(2)	( )
		.																		
(a)	Individuals/Hindu undivided Fami	ly		2	2080343	0		0 208034	31.2834	2080343	(	208034	3 31.2834	(	31.2834	C	0.0000	(	0.0000	2080343
	MATHEW EASOW FISCAL																			
	SERVICES LTD.	Promoter	AABCM8151A	1	1495946			0 149594	6 22.4954	1495946		149594	6 22.4954		22.4954		0.0000		0.0000	1495946
	VISTA VYAPAAR PRIVATE	1 101110101	7 CEONIO 10 17 C		1450540		1	0 140004	22.4304	1400040		145054	0 22.400-	`	22.4004		0.0000	,	0.0000	1450540
	LIMITED	Promoter	AACCV4023B	1	584397	0	)	0 58439	7 8.7879	584397		58439	7 8.7879	9 (	8.7879	l c	0.0000	(	0.0000	584397
	Central Government/State					-														
(b)	Government(s)													(	0.0000	C	0.0000	(	0.0000	0
(c)	Financial Institutions/Banks													(	0.0000	C	0.0000	(	0.0000	0
(d)	Any Other (specify)														0.0000		0.0000	,	0.0000	0
(u)	rally Galler (specify)													,	0.0000		0.0000	,	0.0000	
	Sub Total			2	2080343	0		0 208034	31.2834	2080343	(	208034	3 31.2834	l (	31.2834	C	0.0000	(	0.0000	2080343
(2)	Foreign Individuals (Non-Resident	1	1										1						1	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)														0.0000		0.0000	,	0.0000	0
(4)	marvidudis/1 sreight marvidudis/														0.0000		0.0000		3.0000	0
(b)	Government													(	0.0000	C	0.0000	(	0.0000	0
(c)	Institutions	1	1										1	(	0.0000	C	0.0000	(	0.0000	0
(d)	Foreign Portfolio Investor												1		0.0000	-	0.0000		0.0000	0
(u)	. S.S.g. 1 Ortiono investor	+	1												0.0000		0.0000	,	0.0000	0
(e)	Any Other (specify)													(	0.0000	C	0.0000	(	0.0000	0
	Out Tatal			_				0	0.0000				0 0000		0.0000		0.0000		0.0000	
-	Sub Total	1	-	0	0	0		0	0.0000	0	(	)	0.0000	, (	0.0000	C	0.0000	(	0.0000	0
	Total Shareholding of Promoter	+	<del> </del>						+ +				1						+	
	and Promoter Group																			
1	(A)=(A)(1)+(A)(2)			2	2080343	0	ıl .	0 208034	31.2834	2080343		208034	3 31.2834	ı (	31.2834	c	0.0000	(	0.0000	2080343

MATHEW EASOW RESEARCH SECURIT																				
Table III - Statement Showing shareholdin	g pattern of the	Public shareholder as o	on 30/09/202	2																
									ghts held in eac rities (IX) Rights	h class of		Total Shareholding as a %	Number of share:	Locked in	pled oth encu	mber of hares dged or lerwise imbered XIII)			egorization of s	
Category & Name of the Shareholders (I) (1) Institutions (Domestic)	PAN (II)	No. of fully paid up equity sharehold ers (III)	Partly paid up equity	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	Total	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (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)
(a) Mutual Funds																				
(b) Venture Capital Funds					-	-					1				-					-
(c) Alternate Investment Funds											1				-					
(d) Banks																				
(e) Insurance Companies																				
(f) Provident Funds / Pension Funds																				
(g) Asset Reconstruction Companies																				
(h) Sovereign Wealth Funds																				
(i) NBFCs Registered with RBI		1 20	0 0	(	0 200	0.0030	200	0	200	0.0030	0 (	0.0030	0	0.0000	NA		200	(	) (	0 0
(j) Other Financial Institutions																				
(k) Any Other (specify)																				
Sub Total (2) Institutions (Foreign) (a) Foreign Direct Investment		1 20	0 0	(	0 200	0.0030	200	0	200	0.0030	0 (	0.0030	0	0.0000	NA		200	(	)	0 0
(b) Foreign Venture Capital Investors																				
(c) Sovereign Welth Funds																				
Foreign Portfolio Investors (d) Category I																				
Foreign Portfolio Investors (e) Category II																				
Overseas Depositories (holding (f) DRs) (balancing figure)																				
(g) Any Other (specify)																				
Sub Total Central Government / State		0	0 0	(	0 0	0.0000	0	0	0	0.0000	0 (	0.0000	0	0.0000	NA		0	(	)	0 0
(3) Government(s)  Central Government / President of (a) India																				
(b) State Government / Governor																				
Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a (c)																				
Sub Total		0	0 0		0 0	0.0000	0	0	0	0.0000	) (	0.0000	0	0.0000	NA		0			0 0
(4) Non-Institutions		U		L'	0	0.0000			0	0.0000		0.0000	J	0.0000	INA			L '	<u> </u>	0

MATHI	EW EASOW RESEARCH SECURIT	IFS LTD										1					1					1
	II - Statement Showing shareholding		Public share	eholder as or	30/09/2022	2																
											ights held in eac urities (IX) Rights	h class of	_	Total Shareholding as a % assuming full	Number of shares		pleo oth encu	mber of hares dged or nerwise umbered (XIII)			egorization of s	
(a)	Category & Name of the Shareholders (I) Associate Companies / Subsidiaries	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	Total as a % of Total Voting rights	No of shares Underlying outstanding convertible securities (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)	As a % of total shares held (b)		of total shares held (Not	Number of equity shares held in demateriali zed form (XIV)	Sub-	Sub- Category (ii)	Sub- Category (iii)
(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)																					
(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		3093	950503	0	C	950503	14.2933	950503	(	950503	14.2933	B 0	14.2933	0	0.0000	NA		640497		) (	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		16	1191835	0	C	1191835	17.9223	1191835	0	1191835	17.9223	3 0	17.9223	0	0.0000	NA		1191835		) (	0 0
	CLINIII CLIODAWAT	ACCDC7000::																			) (	
	SUNIL GHORAWAT . RAJENDRA SETHIA	ACSPG7932M AIXPS9803N	1	425175 120000		0	425175 120000	6.3936 1.8045	425175 120000		120110	6.3936 1.8045		0.0000	0	0.0000	NA NA		425175 120000			,
	PRITHA MUNDRA	AOUPM1602G	1	100000	0	C	100000	1.5038	100000		100000	1.5038	3 0	1.5038	0	0.0000	NA		100000	(	) (	
	SUSHILA SETHIA	AMBPS8157P	1	75000	0	- 0	75000	1.1278	75000	C	75000	1.1278	3 0	1.1278	0	0.0000	NA		75000	(	) (	0
(i)	Non Resident Indians (NRIs)		40	32468	0	C	32468	0.4882	32468	C	32468	0.4882	2 0	0.4882	0	0.0000	NA		23068	(	) (	0
(j)	Foreign National																					
(k)	Foreign Company / OCB																					
(I)	Bodies Corporate		34	2206760	0	C	2206760	33.1844	2206760	(	2206760	33.1844	1 0	33.1844	0	0.0000	NA		2198060		) (	0 0
			34																		`	
	RELIGARE FINVEST LTD BIJCO HOLDING LIMITED	AAFCS6801H AAACB2592B	1	320000 300050	0	0	320000	4.8120 4.5120	320000 300050	0	320000	4.8120 4.5120		4.8120 4.5120	0	0.0000	NA NA		320000 300050			0
	USHITA TRADING AND AGENCIES LIMITED	AAACU3269L	4	259952			259952	3.9091	259952	,	259952	3.9091		3.9091	0	0.0000	NA		259952			2
	ALIPORE COMMERCIAL																			,		) ^
	PRIVATE LIMITED  AMAR PACKAGINGS (PVT) LTD	AAKCA2277J	1	217140 185000			217140	3.2653 2.7820	217140 185000		217140			3.2653	0	0.0000	NA NA		217140 185000		, ,	, 0
	ANNEXATION COMMOSALES		1	185000		-		2.7820	185000										185000			) 0
	PRIVATE LIMITED BIHAN TRADING PRIVATE	AAKCA3612R	1				184595				184595			2.7759	0	0.0000	NA					, 0
	LIMITED AVLOKAN VINIMAY PRIVATE	AAECB9744K	1	147600			147600	2.2195	147600		147600			2.2195		0.0000	NA		147600			0
	LIMITED ANGAARIKA VINTRADE	AAKCA2276K	1	141644		- 0	141644	2.1300	141644		141644	2.1300		2.1300	0	0.0000	NA		141644			0
	PRIVATE LIMITED	AAKCA3605L	1	137710	0	C	137710	2.0708	137710	(	137710	2.0708	3 <u> </u> 0	2.0708	0	0.0000	NA		137710	1 (	)  (	) 0

MATH	W EASOW RESEARCH SECURIT	IES LTD																				
Table I	II - Statement Showing shareholding	pattern of the I	Public share	holder as on	30/09/2022	2																
										secu	/oting Rights as a %		Shareholding	Number of shares		pled oth encu	mber of hares dged or erwise umbered XIII)			gorization of s	. ,	
			Nos. of sharehold	equity		Nos. of shares underlying Depository Receipts (VI)	Total nos.shares	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	No of shares Underlying outstanding convertible securities (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)	shares	applic able)	shares s	equity shares held n demateriali zed form	Sub-	Sub- Category (ii)	Sub- Category (iii)
	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
(m)	Any Other (specify)																					
	Resident Individual (HUF)		25	187789	0	0	187789	2.8239	187789	0	187789	2.8239	0	2.8239	0	0.0000	NA		187789	(	)	0 0
	BHAVIK PRAFULCHANDRA VORA (HUF)	AAHHB2782F	1	81709	0	0	81709	1.2287	81709	0	81709	1.2287	0	1.2287	0	0.0000	NA		81709	(	)	0 0
	Clearing Member		2	102	0	0	102	0.0015	102	0	102	0.0015	0	0.0015	0	0.0000	NA		102	(		0 0
	Sub Total		3210	4569457	0	0	4569457	68.7136	4569457	0	4569457	68.7136	0	68.7136	0	0.0000	NA		4241351	(	)	0 0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3211	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		4241551	(	)	0 0
Details	etails of the shareholders acting as persons in Concert																					
	NIL																					

MA	THEW EASOW RESEARCH SECURI	TIES LTD																
Tal	Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2022																	
									Number of Voting Rights held in each class of securities (IX)  No of Voting Rights					Total Shareholding	Number of shares		Number of shares pledged of otherwise encumber d (XIII)	r
				No. of fully paid up	Partly paid-	Nos. of shares	Total nos.share	Sharehol ding % calculate d as per SCRR.				Total as a	No of shares Underlying outstanding convertible	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)		As a % of	As a % of total shar No. s (Not held appli (Not	
			No of	equity			s held	a % of				% of Total		(XI)=(VII)+(X)		total		c dematerializ
	Category & Name of the			shares held	shares held			(A+B+C2					Warrants)	As a % of		shares		ed form
	Shareholders (I)	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 / 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 RES	EARCH SECURITIE	S LTD									
Annexu	<u>re</u>											
		Table V - Statem	ent showing de	etails of significan	t beneficial owners	s as on 30/09/	2022					
												Date of
												creation /
												acquition of
												significant
							Details of ho	olding / exercise of ri	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	

Table VI - Statement showing foreign ownership limits

	Board approved limits	Limits utilized
As on shareholding date	100	0.49
As on the end of previous 1st Quarter	100	0.25
As on the end of previous 2nd Quarter	100	0.25
As on the end of previous 3rd Quarter	100	0.25
As on the end of previous 4th Quarter	100	0.25