## MATHEW EASOW RESEARCH SECURITIES LTD

Tab	Table I - Summary Statement holding of specified securities as on 31/12/2023																	
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securi	nts held in each ties (IX)	class of	Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number o	f Locked in	Number o pledged or encumber	otherwise ed (XIII)	Number of equity shares
			No. of fully paid				1957)		o of Voting R			securities	diluted share				As a % of	
L .	Category of			paid-up equity		held	()	Class eg:x	Class eg:y	lotai	Total as a		capital)		As a % of		total	dematerialized
	shareholder					· / · /	As a % of				% of		(XI)=(VII)+(X) As		total shares	. , ,	shares	form
ory		rs (III)	(IV)		(VI)	(V)+(VI)	(A+B+C2)	0000040		0000040	(A+B+C)	(X)	a % of (A+B+C2)			No. (a)	held (b)	(XIV)
(A)	Promoter &		2080343	0	U	2080343	31.2834	2080343	١	2080343	31.2834	0	31.2834	1 "	0.0000	1	0.0000	2080343
	Promoter group																	
	group																	
(B)	Public	3372	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		4242672
(C)	Non Promoter - Non Public															NA		
(0.4																		
(C1	Shares underlying DRs						NA									NA		
(C2	Shares held by Employee Trusts															NA		
	Total	3374	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	0	100.0000	0				6323015

Number of Voting Rights held in each class of securities (IX)

No of Voting Rights

Shareholding Number of Locked in shares  $_{(XII)}$ 

Number of shares pledged or otherwise encumbered (XIII)

as a % assuming full conversion

No of shares of Underlying convertible outstanding securities (as convertible a percentage

ing % calculated Nos. of securities of diluted as per Number of Entity type i.e. shares SCRR. Total as a (as a share equity shares promoter OR No. of fully underlying Total 1957) % of percentage capital) held in promoter group Nos. of paid up Partly paid-up Depository nos.shares held As a % of Total of diluted (XI)=(VII)+(XAs a % of As a % of dematerialized Category & Name of the sharehol equity shares equity shares Receipts (VII)=(IV)+ (A+B+C2) total shares total shares form entity (except Votina share ) As a % of PAN Class y Total capital) (X) A+B+C2) No. (a) Shareholders (I) promoter) (II) ders (III) held (IV) held (V) (VI) (V)+(VI) (VIII) Class x rights No. (a) held (b) held (b) (XIV) Indian 2080343 31.2834 Individuals/Hindu undivided Family 2080343 2080343 2080343 31.2834 31.2834 0.0000 0.0000 2080343 2 0 0 0 0 0 0 MATHEW EASOW FISCAL SERVICES LTD. Promoter AABCM8151A 1495946 0 0 1495946 22.4954 1495946 0 1495946 22.4954 22.4954 0 0.0000 0 0.0000 1495946 VISTA VYAPAAR PRIVATE LIMITED Promoter AACCV4023B 584397 0 0 584397 8.7879 584397 0 584397 8.7879 0 8.7879 0 0.0000 0 0.0000 584397 Central Government/State Government(s) 0.0000 0 0.0000 0 0.0000 0 Financial Institutions/Banks 0.0000 0.0000 0.0000 0 (c) 0 0 0 Any Other (specify) 0.0000 0 0.0000 0 0.0000 0 Sub Total 2080343 0 0 2080343 31.2834 2080343 0 2080343 31.2834 31.2834 0 0.0000 0 0.0000 2080343 0 (2) Foreign Individuals (Non-Resident (a) Individuals/Foreign Individuals) 0.0000 0.0000 0.0000 Ω Ω Ω Ω (b) Government 0 0.0000 0 0.0000 0 0.0000 0 (c) Institutions 0 0.0000 0 0.0000 0.0000 0 0 Foreign Portfolio Investor 0 0.0000 0 0.0000 0 0.0000 0 Any Other (specify) 0.0000 0.0000 0.0000 0 0 0 0 Sub Total 0 0 0 0 0.0000 0 0 0.0000 0 0.0000 0 0.0000 0 0.0000 0 Total Shareholding of Promoter and Promoter Group 31.2834 2080343 2080343 31.2834 2080343 2080343 31.2834 0.0000 0.0000 2080343 (A)=(A)(1)+(A)(2)0 Ω 0 Ω Ω 0

Sharehold

WATTER EXCOVERED AROTTOE CONTINES ETD	
Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/	2023

								Sharehol ding %	Number of No		urities (IX)			No of shares	Total Shareholdings a % assuming for conversion convertible	ull of	umber of L shares(		Number of shares pledged or otherwise encumbered (XIII)			gorization of sl ling (No of sha		
				No. of fu	llv	Nos. of shares	Total	calculate d as per SCRR.						Underlying outstanding convertible	securities ( a percentag of diluted				of total	Number of equity shares held				
(1) (a)	Category & Name of the Shareholders (I) Institutions (Domestic) Mutual Funds	PAN (II)	Nos. of sharehold ers (III)	paid up equity		id- underlying	nos.shares	1957) As a % of (A+B+C2)		Class y	Total	9	otal as a 6 of Total oting	securities (including Warrants) (X)	share capit (XI)=(VII)+( As a % of A+B+C2)	X)			applic (Not able) applica			Sub- Category (ii)	Sub- Category (iii	i)
(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 40	476	0	0 404	76 0.6087	4047	6 (		40476	0.6087	(	0.6	087	0	0.0000	NA	40476	0	C	)	0
(j)	Other Financial Institutions																							
(k)	Any Other (specify)																							
(2) (a)	Sub Total Institutions (Foreign) Foreign Direct Investment			2 40	476	0	0 404	76 0.6087	4047	6 (	)	40476	0.6087	(	0.6	087	0	0.0000	NA	40476	0	C	)	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	f		0	0	0	0	0 0.0000		0 (	)	0	0.0000	(	0.0	000	0	0.0000	NA	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	0.0000	(	0.0	000	0	0.0000	NA	0	0	C	)	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)																							
(c)	Key Managerial Personel																							

Number of

Table	III - Statement Showing shareholding	g pattern of the F	Public share	holder as on	31/12/2023													Number	of				
								Sharehol	No	Voting Rights   securities of Voting Right	(IX)		No of	Total Shareholding as a % assuming full conversion o	S	er of Lock nares (XI		shares pledged otherwis encumbe (XIII)	or se		gorization of s ling (No of sha		
	Category & Name of the Shareholders (I)	PAN (II)	sharehold	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares I- underlying Depository Receipts (VI)		ding % calculate d as per SCRR. 1957) As a % of (A+B+C2 (VIII)		Class y Tota		Total as a % of Total Voting rights		convertible securities (as a percentage of diluted share capital (XI)=(VII)+(X As a % of A+B+C2)		sl	a % of ( total a hares a	of t No. sha Not hel applic (No able) app		Sub-	Sub- Category (ii)	Sub- Category (ii	iii)
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category)	1																					
(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		3256	987801	(	)	0 98780	1 14.8542	2 987801	0	987801	14.8542	(	D 14.854	2 0	0	.0000	NA	678916	0	(	)	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		19	1329345	; (	)	0 132934	5 19.9902	2 1329345	5 0	1329345	19.9902	(	) 19.990	2 0	0	.0000	NA	1329345	0	(	D	0
	SUNIL GHORAWAT . RAJENDRA SETHIA PRITHA MUNDRA SUSHILA SETHIA MEENAKSHI SHARMA	ACSPG7932M AIXPS9803N AOUPM1602G AMBPS8157P APRPS0274G	1	425175 120000 100000 75000 72600	) ( ) (	) )	0 42517 0 12000 0 10000 0 7500 0 7260	0 1.8045 0 1.5038 0 1.1278	5 120000 3 100000 3 75000	0 0 0	425175 120000 100000 75000 72600	6.3936 1.8045 1.5038 1.1278 1.0917	( (	0 6.393 0 1.804 0 1.503 0 1.127 0 1.091	5 0 8 0 8 0	0	.0000 .0000 .0000 .0000	NA NA NA NA NA	425175 120000 100000 75000 72600	0 0 0	( ( (	) )	0 0 0 0
(i)	Non Resident Indians (NRIs)		40	30796	; (	)	0 3079	6 0.4631	30796	0	30796	0.4631	(	0.463	1 0	0	.0000	NA	21396	0	(	)	0
(j)	Foreign National																						
(k)	Foreign Company / OCB																						
(I)	Bodies Corporate		33	2166504	. (	)	0 216650	4 32.5790	2166504	0	2166504	32.5790	(	32.579	0 0	0	.0000	NA	2157804	0	(	)	0
	RELIGARE FINVEST LTD BIJCO HOLDING LIMITED	AAFCS6801H AAACB2592B	1	320000 300050			0 32000 0 30005				320000 300050	4.8120 4.5120		0 4.812 0 4.512			.0000 .0000	NA NA	320000 300050		(		0
	USHITA TRADING AND AGENCIES LIMITED	AAACU3269L	1	259952	! (	)	0 25995	2 3.9091	1 259952	2 0	259952	3.9091	(	3.909	1 0	0	.0000	NA	259952	0	(	)	0
	ALIPORE COMMERCIAL PRIVATE LIMITED	AAKCA2277J	1	217140	) (	)	0 21714	0 3.2653	3 217140	0	217140	3.2653	(	3.265	i3 0	0	.0000	NA	217140	0	(	)	0
	AMAR PACKAGINGS (PVT) LTD	AAACA5760G	1	185000	) (	)	0 18500	0 2.7820	185000	0	185000	2.7820	(	2.782	.0 0	0	.0000	NA	185000	0	(	)	0
	ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R	1	184595	i (	)	0 18459	5 2.7759	184595	5 0	184595	2.7759	(	2.775	9 0	0	.0000	NA	184595	0	(	)	0
	BIHAN TRADING PRIVATE LIMITED	AAECB9744K	1	147600	) (	)	0 14760	0 2.2195	147600	0	147600	2.2195	(	2.219	5 0	0	.0000	NA	147600	0	(	)	0
	AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K	1	141644	. (	)	0 14164	4 2.1300	141644	۰ 0	141644	2.1300	(	2.130	0 0	0	.0000	NA	141644	0	(	)	0
	ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA3605L	1	137710	) (	)	0 13771	0 2.0708	3 137710	0	137710	2.0708	(	2.070	18 0	0.	.0000	NA	137710	0	(	)	0
	SEMINARY TIE-UP PRIVATE LIMITED	AAECS0516J	1	134000	) (	)	0 13400	0 2.0150	134000	0	134000	2.0150	(	2.015	0 0	0	.0000	NA	134000	0	(	)	0
(m)	Any Other (specify)																						
	Resident Individual (HUF)		21	14634	. (	)	0 1463	4 0.2201	1 14634	0	14634	0.2201	(	0.220	1 0	0	.0000	NA	14634	0	(	)	0
	Clearing Member		1	101	(	)	0 10	1 0.0015	5 101	0	101	0.0015	(	0.001	5 0	0	.0000	NA	101	0	(	)	0
	Sub Total		3370	4529181	(	)	0 452918	1 68.1080	4529181	0	4529181	68.1080	(	0 68.108	0 0	0	.0000	NA	4202196	0	(	)	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3372	4569657	. (	)	0 456965	7 68.7166	3 4569657	0	4569657	68.7166	(	0 68.716	6 0	0	.0000	NA	4242672	0	(	)	0

MATHEW EASOW RESEARCH SECURITIES LTD Table III - Statement Showing shareholding pattern of the Public shareholder as on 31/12/2023

								er of Voting Rig secu No of Voting	rities (IX)	ch class of		Total Shareholding as a % assuming full	Number of L shares		pled othe encu	ares ged or erwise mbered (III)			gorization of s ding (No of sh	٠,
						Sharehol					No of	conversion of								
						ding % calculate					shares Underlying	convertible securities (as				As a %	Number of			
				Nos. of		d as per						a percentage				of total				
		No. of fully		shares	Total	SCRR.					convertible	of diluted			No.	shares	shares held			
		paid up			nos.shares	1957) As	3				securities	share capital)		As a % of			in			
	Nos. of			Depository		a % of					(including	(XI)=(VII)+(X)			applic		demateriali			
Category & Name of the	sharehol	d shares held	shares	Receipts	(VII)=(IV)+	(A+B+C2	!)			Voting	Warrants)	As a % of		shares	able)	applica	zed form	Sub-	Sub-	Sub-
Shareholders (I) PAN (II)  Details of the shareholders acting as persons in Conce	ers (III) ert	(IV)	held (V)	(VI)	(V)+(VI)	(VIII)	Class x	Class y	Total	rights	(X)	A+B+C2)	No. (a)	held (b)	(a)	ble) (b)	(XIV)	Category (i)	Category (ii)	Category (iii)

Number of

NIL

MATHEW EASOW RESEARCH SECURITIES LTD

Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 31/12/2023

										-	Rights held in curities (IX) g Rights	each cl	lass of		Total Shareholding as a %	Number of shares	f Locked in s (XII)	pled othe encu	nares Iged or erwise umbere (XIII)		
(1)	Category & Name of the Shareholders (I) Custodian / DR Holder	PAN (II)	No of sharehold ers (III)	No. of fully paid up equity shares held (IV)	up equity	Nos. of shares underlying Depository Receipts (VI)	s held	a % of + (A+B+C2		Class y	/ Total		tal as a sof Total (ting	Underlying outstanding	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. (Not of appli cabl e)	s held i (Not applic able)	Number o equity shares he in demateria ed form (XIV)	eld
(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)		C	) (	) 0	) (	o c	0.0000	ı	0	0	0	0.0000	0	0.0000	O	0.0000	0 NA	NA		0

Number of

Table V - Statement showing details of significant beneficial owners as on 31/12/2023

				Date of creation / acquition of significant
	Details of the (SBO)	Details of the registered owner	1	interest
	(I)	(II)	Whether by virtue of: (III)	(IV)
Sr No	PAN / Passport No. in case of a Name foreign national Nationality	PAN / Passport No. in case of a Name foreign national Nationality	Rights on distributable dividend or any other distribution Exercise significant of control influence	

## MATHEW EASOW RESEARCH SECURITIES LTD

Table VI - Statement showing foreign ownership limits as on 31/12/2023

	Board approved	
	limits	Limits utilized
As on shareholding date	100.0000	0.4631
As on the end of previous 1st Quarter as 30.09.2023	100.0000	0.4300
As on the end of previous 2nd Quarter as 30.09.2022	100.0000	0.4900
As on the end of previous 3rd Quarter as 31.12.2022	100.0000	0.5100
As on the end of previous 4th Quarter as 31.03.2023	100.0000	0.4400

30796