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: 30/09/2023
 - 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	30/09/2023													
					No. of shares		Shareholding as a % of total no. of shares (calculated as per SCRR,		securi	hts held in each ties (IX)	class of	Underlying	Shareholding as a % assuming full conversion of convertible securities (as a percentage of	Number o	f Locked in s (XII)	Number of pledged or of encumber	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
	Category of		No. of fully paid			held		Class eg:x	Class eg:y	Total	Total as a		capital)		As a % of		total	dematerialized
Categ			up equity shares			(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	0	2080343	31.2834	2080343	0	2080343	31.2834	C	31.2834	0	0.0000	C	0.0000	2080343
	Promoter																	
	group																	
(D)	Public	3305	4569657	0		4569657	68.7166	4569657	0	4569657	68.7166		68,7166	_	0.0000	NA		4242572
(B)	Public	3303	4309037	0	U	4309037	00.7 100	4509057	U	4509057	00.7100	1	00.7100	١	0.0000	INA		4242372
(C)	Non															NA		
	Promoter -																	
	Non Public																	
(C1)	Shares						NA									NA		
	underlying																	
	DRs																	
(C2)	Shares held				-			-		-			 		-	NA		
(02)	by															INA		
	Employee																	
	Trusts																	
	Total	3307	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	C	100.0000	0				6322915

MATH	EW EASOW RESEARCH SECURIT	TIES LTD																		
Table	II - Statement Showing shareholding	g pattern of the Pro	moter and Prom	noter Group a	as on 30/09/20	023														
										Number of		ghts held in each	class of					Number of sha	res pledged	
												rities (IX)				Number of Locked	in shares	or otherwise e	ncumbered	
										No	of Voting	Rights				(XII)		(XIII)		_
															Shareholding					
															as a %					
														No of shares	assuming full					
									Shareholdi	i				Underlying	conversion of					
									ng %						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							share capital)					held in
	Category & Name of the	promoter group			oaid up equity shares held	Partly paid-up equity shares	Depository	held (VII)=(IV)+	As a % of (A+B+C2)					of diluted share	(XI)=(VII)+(X) As a % of		As a % of otal shares		As a % of total share	dematerialized
	Shareholders (I)	entity (except promoter)	PAN (II)	ders (III)	snares neid	held (V)	(VI)	(VII)=(IV)+ (V)+(VI)		Class x	Class y	Total					otal snares neld (b)	No. (a)	held (b)	(XIV)
(1)	Indian	promoter)	FAIN (II)	uers (III)	10)	rield (V)	(VI)	(V)*(VI)	(VIII)	Class X	Class y	Total	riginis	capital) (A)	ATBTG2)	140. (a)	ieiu (b)	140. (a)	rieid (b)	(XIV)
(.)	Training to the second																			
(a)	Individuals/Hindu undivided Family	/		2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.000	0	0.000	0 2080343
	_																			
	MATHEW EASOW FISCAL																			
	SERVICES LTD.	Promoter	AABCM8151A	1	1495946	0	0	1495946	22.4954	1495946	0	1495946	22.4954	0	22.4954	0	0.000	0	0.000	1495946
	VISTA VYAPAAR PRIVATE					_	_				_			_		_		_		
	LIMITED Central Government/State	Promoter	AACCV4023B	1	584397	U	U	584397	8.7879	584397	0	584397	8.7879	U	8.7879	0	0.000	0	0.000	0 584397
(b)	Government(s)													0	0.0000	0	0.000	0	0.000	10
(D)	Government(s)			+ +										0	0.0000	U	0.000		0.000	
(c)	Financial Institutions/Bank													0	0.0000	0	0.000	0	0.000	10 0
. ,														-		-				
(d)	Any Other (specify)													0	0.0000	0	0.000	0	0.000	0 0
	Sub Total			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.000	0	0.000	0 2080343
(2)	Enroige		-	1														+		
(2)	Foreign Individuals (Non-Resident		-	1											1			+	-	+
(a)	Individuals/Foreign Individuals)													0	0.0000	0	0.000	0	0.000	0
(4)	marriadalori orolgii marriadalor														0.0000		0.000		0.000	
(b)	Government													0	0.0000	0	0.000	0	0.000	0 0
Ė																				
(c)	Institutions													0	0.0000	0	0.000	0	0.000	0 0
(1)				1							l			_	0.0555		0.0			
(d)	Foreign Portfolio Investo		-	1 1										0	0.0000	0	0.000	U	0.000	0
(a)	Any Other (specify)		-	1										0	0.0000	0	0.000	0	0.000	0
(0)	rany outer (speedly)													0	0.0000	0	0.000		0.000	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.000	0	0.000	10 0
							_	_												
	Total Shareholding of Promoter																			
1	and Promoter Group																			
<u></u>	(A)=(A)(1)+(A)(2)		1	2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.000	0	0.000	0 2080343

MARIA Florida Washing Flor		RESEARCH SECURIT																					
Marked Conference Part P	Table III - Statement	Showing shareholdin	g pattern of the	Public share	holder as or	30/09/2023	3																
Part											secu	rities (IX)	h class of		Shareholding as a %	Number of share	Locked in	pled oth encu	hares dged or erwise imbered				
MARIA Florida Washing Flor	Shareholders	s (I)	PAN (II)	Nos. of sharehold	paid up equity shares held	up equity shares	shares underlying Depository Receipts	nos.shares held (VII)=(IV)+	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2	Class x	Class y	Total	% of Total Voting	shares Underlying outstanding convertible securities I (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	No. (a)	total shares	(Not applic able)	of total shares held (Not applica	equity shares held in demateriali zed form			
Allamatis Trustiment Funds Sarka																							
Allamatis Trustiment Funds Sarka	(b) Venture Capit	ital Funds				-		1	1					+									
Services Companies																							
Maratinos Corigarios	(c) Alternate Inve	estment Funds						-						 									
Provider Funds / Pension Funds	(d) Banks																						
Asset Reconstruction Companies	(e) Insurance Co	ompanies																					
Sovereign Wealth Funds	(f) Provident Fur	nds / Pension Funds																					
NBFCs Registered with RBI 1 200 0 0 200 0.0050 200 0 200 0.0050 0 0.0050 NA 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(g) Asset Recons	struction Companies																					
Other Financial Institutions	(h) Sovereign We	ealth Funds																					
Ary Other (specify)	(i) NBFCs Regis	stered with RBI		1	200	0	(0 200	0.0030	200	0	200	0.0030	0 (0.0030	0	0.0000	NA		200	()	0 0
Sub Total 1 200 0 0 200 0.0330 0 0.0330 0 0.0000 NA 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(j) Other Financi	ial Institutions																					
State Government / State State Government / State Gov	(k) Any Other (sp	pecify)																					
State Government / State State Government / State Gov	Sub Total			1	200	n		0 200	0,0030	200	n	200	0.0030) (0.0030	0	0,0000	NA		200			0 0
Sovereign Welth Funds Foreign Portfolio Investors Calegory	(2) Institutions (F																						
Foreign Portfolio Investors Category																							
Category	(c) Sovereign We	elth Funds																					
Category II		olio Investors																					
DRs) (balancing figure)		olio Investors																					
Sub Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Overseas De (f) DRs) (balance	positories (holding ing figure)																					
Central Government / State Government / State Government / President of India India	(g) Any Other (sp	pecify)																					
Central Government / State Government / State Government / President of India India	Sub Total			0		0		0 0	0.0000	^	0	0	0.000) (0 0000	0	0.0000	NΔ		0)	0 0
India	Central Gove (3) Government((s)		J	0	0	,	0	0.0000	0	U	0	5.0000		0.0000	Ū.	0.5000	INC		0	,	'	0
State Government / Governor State Governor	Central Gove (a) India	ernment / President of																					
Bodies Corporate where		ment / Governor																					
Sub Total	Bodies Corpo Central/State	orate where																					
		nns		0	0	0	(0 0	0.0000	0	0	0	0.0000) (0.0000	0	0.0000	NA		0	(0 0

MATE	EW EASOW RESEARCH SECURIT	IES I TD														_	1					
	II - Statement Showing shareholding		Public share	holder as or	30/09/2023	3																
Table	-	, panon or are			00/03/2020						ghts held in eac rities (IX) Rights	h class of		Total Shareholding as a %		Locked in	pled oth encu	mber of hares dged or erwise umbered XIII)			egorization of s	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold	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 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)		of total shares held	200 101111	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
(a)	Associate Companies / Subsidiaries																					
(a)	Subsidiaries																					
(b)	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		3190	969331	0	(969331	14.5764	969331	0	969331	14.5764	, c	0 14.5764	0	0.0000	NA		660346	() (0
	Resident Individuals holding																					
(h)	nominal share capital in excess of Rs.2 lakhs		19	1349653	0	(1349653	20.2955	1349653	0	1349653	20.2955	i (20.2955	0	0.0000	NA		1349653	() (0
	SUNIL GHORAWAT .	ACSPG7932M	1	425175	0	(720170		425175	0		6.3936		0.0000	0	0.0000	NA		425175	(, ,	,
ļ	RAJENDRA SETHIA PRITHA MUNDRA	AIXPS9803N AOUPM1602G	1	120000 100000	0		120000		120000 100000	0		1.8045			0	0.0000	NA NA		120000 100000	(
	SUSHILA SETHIA	AMBPS8157P	1	75000	0	(75000	0		1.1278			0	0.0000	NA		75000			
		APRPS0274G	1	72600	0	(72600	0		1.0917			0	0.0000	NA		72600	() (0
(i)	Non Resident Indians (NRIs)		39	28968	0	(28968	0.4356	28968	0	28968	0.4356	; C	0 0.4356	0	0.0000	NA		19568	() (0
(j)	Foreign National		1											1		1						
(k)	Foreign Company / OCB																					
(I)	Bodies Corporate	,	34	2206770	0	(2206770	33.1845	2206770	0	2206770	33.1845	i (33.1845	0	0.0000	NA		2198070	() (0
	RELIGARE FINVEST LTD	AAFCS6801H	1	320000	0	(320000	4.8120	320000	0	320000	4.8120		0 4.8120	0	0.0000	NA	1	320000	() (0
	BIJCO HOLDING LIMITED	AAACB2592B	1	300050	0	(300050	0		4.5120	i c		0	0.0000	NA		300050	(0
	USHITA TRADING AND AGENCIES LIMITED ALIPORE COMMERCIAL	AAACU3269L	1	259952	0	(259952	3.9091	259952	0	259952	3.9091	C	3.9091	0	0.0000	NA		259952	() (0
	PRIVATE LIMITED	AAKCA2277J	1	217140	0	(217140	3.2653	217140	0	217140	3.2653		3.2653	0	0.0000	NA		217140	() (0
	AMAR PACKAGINGS (PVT) LTD ANNEXATION COMMOSALES	AAACA5760G	1	185000	0	(185000	2.7820	185000	0	185000	2.7820) (0 2.7820	0	0.0000	NA		185000	() (0
	PRIVATE LIMITED	AAKCA3612R	1	184595	0	(184595	2.7759	184595	0	184595	2.7759		2.7759	0	0.0000	NA		184595	() (0
	BIHAN TRADING PRIVATE LIMITED	AAECB9744K	1	147600	0	(147600	0		2.2195			0	0.0000	NA		147600	() (0
	AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K	1	141644	0	(141644	2.1300	141644	0	141644	2.1300) (2.1300	0	0.0000	NA		141644	() (0

MATE	IEW EASOW RESEARCH SECURITIES	LTD															T				
Table	III - Statement Showing shareholding pati	tern of the P	ublic share	eholder as or	30/09/2023	3															
										Number of shares		pled oth encu	nber of hares dged or lerwise limbered XIII)		egorization of ding (No of sh	. ,					
	Category & Name of the		Nos. of sharehold	equity shares held	Partly paid- up equity shares	Depository Receipts	Total nos.shares held (VII)=(IV)+	ding % calculate d as per SCRR. 1957) As a % of (A+B+C2	Q	Q.		% of Total Voting	shares Underlying outstanding convertible securities (including Warrants)	conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	M. (a)	As a % of total shares	applic able)		Sub-	Sub-	Sub-
<u> </u>	Shareholders (I) PAN	1 (11)	ers (III)	(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)
	ANGAARIKA VINTRADE PRIVATE LIMITED AAK	CA3605L	1	137710	0		137710	2.0708	137710	0	137710	2.0708		2.0708	0	0.0000	NA	137710	,	1	0
_	SEMINARY TIE-UP PRIVATE	CAJUUJE		137710	0		137710	2.0700	137710	0	137710	2.0700	,	2.0700	0	0.0000	INA	137710	,	,	0
		CS0516J	1	134000	0		134000	2.0150	134000	0	134000	2.0150	0	2.0150	0	0.0000	NA	134000		D	0 0
(m)	Any Other (specify)																				
L																					
	Resident Individual (HUF)		21	14634	0	-	14634	0.2201	14634	0	14634	0.2201	0	0.2201	0	0.0000	NA	14634	()	0 0
L																					
<u> </u>	Clearing Member		1	101	0	- 1	101	0.0015	101	0	101	0.0015	0	0.0015	0	0.0000	NA	101)	0 0
	Sub Total		3304	4569457			4569457	60.7406	4569457		4569457	68.7136		68.7136	0	0.0000	NA	4242372			0
\vdash	Sub Total		3304	4569457	U	,	4569457	68.7136	4069457	0	4569457	00./130	0	08.7136	U	0.0000	INA	4242372	,	,	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		3305	4569657	0		4569657	68.7166	4569657	0	4569657	68.7166	6 0	68.7166	0	0.0000	NA	4242572	()	0 0
Detail	s of the shareholders acting as persons in	Concert															+				
																				1	
	NIL																				

MAT	HEW EASOW RESEARCH SECURI	TIES LTD																	
Table	IV - Statement Showing shareholdir	g pattern of the	Non Prom	oter - Non Pub	olic sharehold	der as on 30/	09/2023												
									Number of Voting Rights held in each class of securities (IX) No of Voting Rights					Total Shareholding	Number of shares		sh pled othe encu	nber of ares ged or erwise imbere (XIII)	
			No of	equity	Partly paid- up equity	Depository	s held	a % of					(including	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)		As a % of total	appli cabl	s held s (Not i	dematerializ
	Category & Name of the Shareholders (I)	PAN (II)	sharehold ers (III)	shares held (IV)			(VII)=(IV) + (V)+(VI)	(A+B+C2		Class v	Total	Voting rights	Warrants) (X)	As a % of A+B+C2)	No. (a)	shares held (b)	e)	able) (b)	ed form (XIV)
(1)	Custodian / DR Holder		5.5 (III)	(. • /	(*/	(-1)	. (v) . (v 1)	, (****)	5.400 X	5.400 y	. Juli	9110	1.1		140. (4)	.ioid (b)	(α)	\~/	(**)
(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	(0.0000	0	0.0000	NA NA	NA	0

MATHE	W EASOW RES	EARCH SECURITIES	S LTD									
Annexu	<u>re</u>											
		Table V - Statem	ent showing de	etails of significan	t beneficial owners	s as on 30/09/	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
		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 30/09/2023

	Board approved	
	limits	Limits utilized
As on shareholding date	100.0000	0.4356
As on the end of previous 1st Quarter 30.06.2023	100.0000	0.4400
As on the end of previous 2nd Quarter 30.09.2022	100.0000	0.4900
As on the end of previous 3rd Quarter 31.12.2022	100.0000	0.5100
As on the end of previous 4th Quarter 31.03.2023	100.0000	0.4400

28968