

Format of Holding of Specified securities

1. Name of Listed Entity: MATHEW EASOW RESEARCH SECURITIES LIMITED
2. Scrip Code/ Name of Scrip/ Class of Security : BSE -511688, CSE -023052
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) : Reg. 31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending : 31st March , 2016
 - 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*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whethere the Listed Entity has any shares in locked-in?		No
e	Whethere any shares held by promoters are pledge or otherwise encumbered?		No

*if the Listed Entity selectes the option 'NO' for the questions above, the columns 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:



(I) (a) Statement Showing Shareholding Pattern

Name of the Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

Scrip Code, Name of the scrip, class of security: **511688**

/EQUITY

Quarter Ended **31-Mar-2016**

Category Code	Category of Shareholders	Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
								No of voting Rights						No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
								Class eg: X	Class eg: Y	Total as a % of A+B+C	Total as a % of A+B+C							
(A)	Promoter & Promoter Group	2	2080343			2080343	31.2834											2080343
(B)	Public	2916	4569657			4569657	68.7166											4214731
(C)	Non Promoter- Non Public																	
(C1)	Shares underlying DRs	0	0			0	NA											0
(C2)	Shares held by Employee Trusts																	0
	Total	2918	6650000			6650000	100.0000											6295074

Prepared by MCS Share Transfer Agent Ltd.



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended		31-Mar-2016														
Category Code	Category of Shareholders	PAN	Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
									No of voting Rights					No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class eg: X	Class eg: Y	Total as a % of A+B+C							
A	Shareholding of Promoter and Promoter Group																	
1	Indian																	
a	Individuals/ Hindu Undivided Family		0	0			0	.0000					0	0	0			0
b	Central Government/ State Government(s)		0	0			0	.0000					0	0	0			0
c	Bodies Corporate		2	2080343			2080343	31.2834					0	0	0			2080343
	MATHEW EASOW FISCAL SERVICES LTD	AABCM8151A		1495946			1495946	22.4954					0	0				
	VISTA VYAPAAR PRIVATE LIMITEI	AACCV4023B		584397			584397	8.7879					0	0	0			
d	Financial Institutions/ Banks		0	0			0	.0000					0	0	0			0
e	Any Other (Specify)																	
i	Trust		0	0			0	.0000					0	0	0			0
	Sub Total (A)(1) :		2	2080343			2080343	31.2834								0	.0000	2080343



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD																				
Quarter Ended 31-Mar-2016																				
Category Code	Category of Shareholders	PAN	Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights						Total as a % of A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
									Class eg: X	Class eg: Y	To	Total								
A	Shareholding of Promoter and Promoter Group																			
Z	Foreign																			
a	Individuals (Non Resident Indians / Foreign Individuals)		0	0			0	.0000						0	0	0		.0000	0	
b	Bodies Corporate		0	0			0	.0000						0	0	0		.0000	0	
c	Institutions		0	0			0	.0000						0	0	0		.0000	0	
d	Qualified Foreign Investor		0	0			0	.0000						0	0	0		.0000	0	
e	Any Other (Specify)		0	0			0	.0000						0	0	0		.0000	0	
	Sub Total (A)(2) :		0	0			0	0										0	0	
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :		2	2080343			2080343	31.2834										0	.0000	2080343



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

Category Code	Category of Shareholders	PAN	Quarter Ended		No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
			No. of fully paid up equity Shares	No. of Partly paid-up equity shares held				No of voting Rights			No (a)			As a % of Total shr held	No (A)	As a % of Total shr held			
								Class eg: X	Class eg: Y	Total as a % of A+B+C									
B	Public Shareholding																		
I	Institutions																		
a	Mutual Funds/UTI		0	0		0	.0000												
b	Venture Capital Funds		0	0		0	.0000							0	0				0
c	Alternate Investment Funds		0	0		0	.0000							0	0				0
d	Foreign Venture Capital Investors		0	0		0	.0000							0	0				0
e	Foreign Portfolio Investors		0	0		0	.0000							0	0				0
f	Financial Institutions/ Banks		0	0		0	.0000							0	0				0
g	Insurance Companies		0	0		0	.0000							0	0				0
h	Provident Funds/ Pension Funds		0	0		0	.0000							0	0				0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

Category Code	Category of Shareholders	PAN	Quarter Ended				Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights of held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
			Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts			No of voting Rights						No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class eg: X	Class eg: Y	To ta l	Tot al as a % of A+B+C							
B	Public Shareholding																		
1	Institutions																		
	Any Other (specify)		0	0			0.0000							0	0				
	Sub Total (B)(1) :		0	0			0												
2	Central Govt/State Govt(s)/ POI																		
	a GOVT.		0	0			0.0000							0	0				
	Sub Total (B)(2) :		0	0			0												



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

Category Code	Category of Shareholders	PAN	Quarter Ended 31-Mar-2016				Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
			Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts			No of voting Rights					No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class eg: X	Class eg: Y	Total as a % of A+B+C							
B	Public Shareholding																	
3	Non-Institutions																	
a	Individuals																	
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs		2815	615158			615158	9.2505										
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	1112406			1112406	16.7279					0	0				280632
b	NBFCs registered with RBI												0	0				1112406
			0	0			0	.0000										0
c	Employee Trust												0	0				0
			0	0			0	.0000										0
d	Overseas Depositories (holding DRs) (balancing figure)												0	0				0
			0	0			0	.0000										0
e	Any Other (specify)												0	0				0
			0	0			0	.0000										0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

Category Code	Category of Shareholders	PAN	Quarter Ended		No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
			No. of fully paid up equity Shares	No. of Partly paid-up equity shares held				No of voting Rights					No (a)	As a % of Total shr held	No (a)	As a % of Total shr held		
								Class eg: X	Class eg: Y	Total as a % of (A+B+C)								
B	Public Shareholding																	
3	Non-Institutions																	
i	Any Other (specify)																	
i	Other Bodies Corporate		53	2824024		2824024	42.4665						0	0				2815324
i	Other Bodies Corporate												0	0				
	Other Bodies Corporate ALIPORE COMMERCIAL PRIVATE LIMITEE			209852		209852	3.1557						0	0				
	Other Bodies Corporate AMAR PACKAGINGS (PVT) LIE			200000		200000	3.0075											
	Other Bodies Corporate SEMINARY TIE UP PVT LTD			134000		134000	2.015											
	Other Bodies Corporate AVLOKAN VINIMAY PRIVATE LIMITEE			147533		147533	2.2185											
	Other Bodies Corporate USHITA TRADING AND AGENCIES LIMITEE			259952		259952	3.9091											
	Other Bodies Corporate ANGAARIKA VINTRADE PRIVATE LIMITEE			100360		100360	1.5092											
	Other Bodies Corporate Pilot Consultants Private Ltr			497426		497426	7.4801											
	Other Bodies Corporate RELIGARE FINVEST LTD			320000		320000	4.812											
	Other Bodies Corporate BIHAN TRADING PRIVATE LIMITEE			106184		106184	1.5968											
	Other Bodies Corporate ANNEXATION COMMOALES PRIVATE LIMITEE			101745		101745	1.53											
	Other Bodies Corporate INDIA CAPITAL MARKETS PRIVATE LIMITED			522350		522350	7.8549											
ii	Non Resident Individual		36	18069		18069	.2717						0	0				6369
iii	Trust		0	0		0	.0000						0	0				0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

Category Code	Category of Shareholders	PAN	Quarter Ended		No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
			No. of fully paid up equity Shares	No. of Partly paid-up equity shares held				No of voting Rights			No (a)			As a % of Total share held	No (a)	As a % of Total share held			
								Class eg: X	Class eg: Y	Total as a % of A+B+C									
B	Public Shareholding																		
3	Non-Institutions																		
i	Any Other (specify)																		
iv	Cooperative Societies		0	0		0	.0000						0	0					0
v	Educational Institutions		0	0		0	.0000						0	0					0
vi	OCB		0	0		0	.0000						0	0					0
vii	Foreign Companies		0	0		0	.0000						0	0					0
	Sub Total (B)(3) :		2916	4569657		4569657	68.7166												4214731
	Total Public Shareholding (B) = (B)(1) + (B)(2)+(B)(3) :		2916	4569657		4569657	68.7166												4214731
	Total (A) + (B) :		2918	6650000		6650000	100.0000												6295074



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

Quarter Ended **31-Mar-2016**

Category Code	Category of Shareholders	Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	No of Locked in shares			Shares pledged or otherwise encumbered	No. of Shares held in Dematerialised form		
								No of voting Rights					Total as a % of (A+B+C)	No (a)	As a % of Total shr held			No (a)	As a % of Total shr held
								Class eg: X	Class eg: Y	Class eg: Z									
C	Non-Promoter Non-Public	0				0	0									0			
C	Non-Promoter Non-Public	0				0	0									0			
GRAND TOTAL (A) + (B) + (C)		2918	665000			665000	100.0000							0	.0000	6295074			

