

### 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, 2017**
  - 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:



Table(I)- Summary Statement holding of specified securities

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

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

Quarter Ended **31-Mar-2017**

**/EQUITY**

Category Code	Category and name of Shareholders (II)	Number of shareholders (III)	No. of fully paid-up equity Shares (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total no. of Shares (VII)=IV+V+VI	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	No of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		No. of Shares held in Dematerialised form (XIV)
								No of voting Rights		Total as a % of A+B+C			No (ii)	As a % of Total shr held	No (i)	As a % of Total shr held	
								Class eg: X	Class To as ta eg: Y								
(A)	Promoter & Promoter Group	2	2080343			2080343	31.2834	2080343	2080343	31.2834		0	0.0000	0	0	2080343	
(B)	Public	2995	4569657			4569657	68.7166	4569657	4569657	68.7166		0	0.0000		NA	4220231	
(C)	Non Promoter- Non Public														NA		
(C1)	Shares underlying DRs	0	0			0	NA								NA		
(C2)	Shares held by Employee Trusts														NA	0	
	<b>Total</b>	<b>2997</b>	<b>6650000</b>			<b>6650000</b>	<b>100.0000</b>	<b>6650000</b>	<b>6650000</b>	<b>100.0000</b>		<b>0</b>	<b>0.0000</b>	<b>0</b>	<b>0</b>	<b>6300574</b>	

Prepared by MCS Share Transfer Agent Ltd.



Table(II) & (III)- Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended 31-Mar-2017																	
Category Code	Category and name 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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		Number of Shares pledged or otherwise encumbered		No. of Shares held in Dematerial and form	
									No of voting Rights	Class eg: X	Total as a % of A+B+C			(XIII)		(XIV)			
														No (a)	As a % of Total share held	No (a)	As a % of Total share held		
<b>A</b>	<b>Shareholding of Promoter and Promoter Group</b>																		
<b>1</b>	<b>Indian</b>																		
<b>a</b>	Individuals/ Hindu Undivided Family		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
<b>b</b>	Central Government/ State Government(s)		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
<b>c</b>	Bodies Corporate		2	2080343			2080343	31.2834	2080343	2080343	31.2834			0	.0000	0	.0000	2080343	
	MATHEW EASOW FISCAL SERVICES LTD.	AABCM8151A		1495946			1495946	22.4954	1495946	1495946	22.4954			0	.0000	0	.0000	1495946	
	VISTA VYAPAAR PRIVATE LIMITED	AACCV4023B		584397			584397	8.7879	584397	584397	8.7879			0	.0000	0	.0000	584397	
<b>d</b>	Financial Institutions/ Banks		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
<b>e</b>	Any Other (Specify)		0	0			0	.0000	0		0	.0000		0	.0000	0	.0000	0	
	<b>Sub Total (A)(1) :</b>		<b>2</b>	<b>2080343</b>			<b>2080343</b>	<b>31.2834</b>	<b>2080343</b>	<b>2080343</b>	<b>31.2834</b>			<b>0</b>	<b>.0000</b>	<b>0</b>	<b>.0000</b>	<b>2080343</b>	



Table(II) & (III)- Summary Statement holding of specified securities

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

Category Code	Category and name of Shareholders	PAN	Quarter Ended 31-Mar-2017																
			Number of shareholders (IV)	No. of fully paid-up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=IV+V+VI	Total no. of Shares (VIII)	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked In shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)	
									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 as eg:	Total								
<b>A</b>	<b>Shareholding of Promoter and Promoter Group</b>																		
<b>2</b>	<b>Foreign</b>																		
a	Individuals (Non Resident Indians / Foreign Individuals)		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
b	Bodies Corporate		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
c	Institutions		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
d	Qualified Foreign Investor		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
e	Any Other ( Specify )		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
	<b>Sub Total (A)(2) :</b>		0	0		0	.0000	0			0	.0000		0	.0000	0	.0000	0	
	<b>Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :</b>		2	2080343		2080343	31.2854	2080343			2080343	31.2854		0	.00	0	.0000	2080343	



Table (I) & (II) - Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended 31-Mar-2017																	
Category Code	Category and name 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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		Number of Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights	Class eg: X	Class eg: I			Total	(XIII)	(XIV)	(XV)		
B	Public Shareholding																		
1	Institutions																		
a	Mutual Funds/UTI		0	0			0	.0000	0			0	.0000			.0000		.0000	0
b	Venture Capital Funds		0	0			0	.0000	0			0	.0000			.0000		.0000	0
c	Alternate Investment Funds		0	0			0	.0000	0			0	.0000			.0000		.0000	0
d	Foreign Venture Capital Investors		0	0			0	.0000	0			0	.0000			.0000		.0000	0
e	Foreign Portfolio Investors		0	0			0	.0000	0			0	.0000			.0000		.0000	0
f	Financial Institutions/ Banks		0	0			0	.0000	0			0	.0000			.0000		.0000	0
g	Insurance Companies		0	0			0	.0000	0			0	.0000			.0000		.0000	0





Table(II) & (III)- Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

Category Code	Category and name of Shareholders (II)	PAN (III)	Quarter Ended		31-Mar-2017		Total no. of Shares (VIII)	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)	
			Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII) = (V+V+VI)			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	Total								
B	Public Shareholding																		
1	Institutions																		
b	Provident Funds/ Pension Funds		0	0			0	.0000	0		0	.0000		0	.0000		0	.0000	0
i	Any Other (specify)		0	0			0	.0000	0		0	.0000		0	.0000		0	.0000	0
	<b>Sub Total (B)(1) :</b>		0	0			0	.0000	0		0	.0000							0
2	Central Govt/State Govt(s)/ POI																		
a	GOVT.		0	0			0	.0000	0		0	.0000		0	.0000		0	.0000	0
	<b>Sub Total (B)(2) :</b>		0	0			0	.0000	0		0	.0000							0



Table(II) &amp; (III)- Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD																		
Category Code	Category and name of Shareholders	PAN	Quarter Ended 31-Mar-2017															
			Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII) = (V+VI)	Total no. of Shares (VIII)	Shareholding as % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)
									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	
B	Public Shareholding																	
3	Non-Institutions																	
a	Individuals																	
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2890	622608			622608	9.3625	622608	622608	9.3625		0	.0000		.0000	293582	
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	1032236			1032236	15.5223	1032236	1032236	15.5223		0	.0000		.0000	1032236	
		VIVEK MUNDRA	AACHM130P	100000			100000	1.5038	100000	100000	1.5038		0	.0000		.0000	100000	
		SUSHILA SETHIA	AMBPS8157P	75000			75000	1.1278	75000	75000	1.1278		0	.0000		.0000	75000	
		SUNTHAKUMARI	AAYP58330B	104675			104675	1.5741	104675	104675	1.5741		0	.0000		.0000	104675	
		SUNIL GHORAWAT	ACSPG7932M	425175			425175	6.3936	425175	425175	6.3936		0	.0000		.0000	425175	
		Rajendra Sethia	AIXF59803N	120000			120000	1.8045	120000	120000	1.8045		0	.0000		.0000	120000	
b	NBFCs registered with RBI		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0	
c	Employee Trust		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0	
d	Overseas Depositories (holding DRs) (balancing figure)		0	0			0	.0000	0	0	.0000		0	.0000		.0000	0	



Table(II) & (III)- Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended 31-Mar-2017																	
Category Code	Category and name 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 a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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		Number of 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)		No (a)		
									Class eg: X	Class eg: Y	Total				As a % of Total share held	As a % of Total share held	As a % of Total share held		
B	Public Shareholding																		
3	Non-Institutions																		
e	Any Other (specify)		0	0			0	.0000	0		0	.0000		0	.0000		.0000		0





Table (II) & (III) - Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended 31-Mar-2017																
Category Code	Category and name of Shareholders (II)	PAN (III)	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=[V+VI]	Total no. of Shares (VIII)	Shareholding as % of total no. of shares - (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerial and form (XV)
									No of voting Rights	Total as a % of A+B+C1				No (a)	As a % of Total share held	No (a)	As a % of Total share held	
										Class eg: X	Class eg: Y							
<b>B</b>	<b>Public Shareholding</b>																	
<b>3</b>	<b>Non-Institutions</b>																	
i	Any Other (specify)																	
i	Other Bodies Corporate		57	2901560			2901560	43.6325	2901560	2901560	43.6325			0	0000		0000	2892860
i	Other Bodies Corporate																	
	AMAR PACKAGINGS (PVT) LTD	AAACA5769G		185000			185000	2.7820	185000	185000	2.7820			0	0000			185000
	Pilot Consultants Private Ltd	AABCP6293N		497426			497426	7.4801	497426	497426	7.4801			0	0000			497426
	USHITA TRADING AND AGENCIES LIMITED	AAACU3269L		259952			259952	3.9091	259952	259952	3.9091			0	0000			259952
	INDIA CAPITAL MARKETS PRIVATE LIMITED	AABCN0802B		522850			522850	7.8624	522850	522850	7.8624			0	0000			522850
	BIHAN TRADING PRIVATE LIMITED	AAECB9744K		106184			106184	1.5968	106184	106184	1.5968			0	0000			106184
	RELIGARE FINVEST LTD	AAFC56801H		320000			320000	4.8120	320000	320000	4.8120			0	0000			320000
	ANNEXATION COMMOALES PRIVATE LIMITED	AAKCA3612R		142326			142326	2.1402	142326	142326	2.1402			0	0000			142326
	ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA3605L		137710			137710	2.0708	137710	137710	2.0708			0	0000			137710
	ALIPORE COMMERCIAL PRIVATE LIMITED	AAKCA2277J		217140			217140	3.2653	217140	217140	3.2653			0	0000			217140
	AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K		141644			141644	2.1300	141644	141644	2.1300			0	0000			141644
	SEMINARY TIE UP PVT LTD	AAECS0516J		134000			134000	2.0150	134000	134000	2.0150			0	0000			134000
ii)a	NRI WITH REPAT		36	12838			12838	.1931	12838	12838	.1931			0	0000			1138
ii)b	NRI WITHOUT REPAT		2	415			415	.0062	415	415	.0062			0	0000			415
iii	Trust		0	0			0	.0000	0	0	.0000			0	0000			0



Table(II) & (III)- Summary Statement holding of specified securities

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

		Quarter Ended <b>31-Mar-2017</b>																	
Category Code	Category and name 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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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		Number of Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights					Total as a % of A+B+C	(XIII)		(XIV)		
									Class eg: X	Class eg: Y	Total				No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
B	Public Shareholding																		
3	Non-Institutions																		
i	Any Other (specify)																		
iv	Cooperative Societies		0	0			0	.0000	0		0	.0000			.0000		.0000		0
v	Educational Institutions		0	0			0	.0000	0		0	.0000			.0000		.0000		0
vi	OCB		0	0			0	.0000	0		0	.0000			.0000		.0000		0
vii	Foreign Companies		0	0			0	.0000	0		0	.0000			.0000		.0000		0
Sub Total (B)(3) :			2995	4569657			4569657	68.7166	4569657		4569657	68.7166							
Total Public Shareholding (B) = (B)(1) + (B)(2)+(B)(3) :			2995	4569657			4569657	68.7166	4569657		4569657	68.7166							420231
Total (A) + (B) :			2997	6650000			6650000	100.0000	6650000		6650000	100.0000		0	.0000		0	.0000	6300574



Table (IV): Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD	
Quarter Ended	31-Mar-2017

Category Code	Category of Shareholders	PAN	Number of shareholders (IV)	No. of fully paid up equity Shares (V)	No. of Partly paid-up equity shares held (VI)	No. of shares underlying Depository Receipts (VII)=(IV+V+VI)	Total no. of Shares (VIII)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2) (IX)	Number of Voting Rights held in each class of securities (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Shareholding as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII)	No of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)
									No of voting Rights	Total as a % of (A+B+C)				No (a)	As a % of Total shr held	No (ii)	As a % of Total shr held	
										Class eg: X	Class eg: Y							
<b>C</b>																		
<b>Non-Promoter Non-Public</b>																		
1	Custodian/DR Holder		0	0	0	0	0											0
<b>Non-Promoter Non-Public</b>																		
2	Employee Benefit Trust		0	0	0	0	0											0
<b>Total Non-Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2):</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>0</b>
<b>GRAND TOTAL (A) + (B) + (C)</b>			<b>2997</b>	<b>6650000</b>			<b>6650000</b>	<b>100.0000</b>					<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>6300274</b>

Prepared By MCS Share Transfer Agent Ltd.

