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 /EQUITY

Quarter Ended 30-Jun-2022

Category Code	Category and name of Shareholders	Number of shareholders	paid	paid-up	No. of shares underlying	Total no. of Shares	Shareholding as % of total no. or		ch class of	Shares	Shareholding, as	No of Lock in shares	1	Number of Shares pledged or otherwise	No. of Shares
(I)	and the second s		Shares	equity shares held	Receipts		shares (calculated as per SCRR,	No of voting Rights	g (IX)	Underlying Outstanding convertible	assuming			encumbered	held in Dematerali sed
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI	1957) As a % of (A+B+C2)  (VIII)	Class eg:	Tot al as a % of( SS ta Eg 1 C)	securities (including Warrants)	conversion of convertible ssecurities ( as a percentage of diluted share capital)	(XII) No (a)	As a % of To tal shr held	(XIII)  No As a (a) % of To tal shr held	form (XIV)
(A)	Promoter & Promoter Group	2	2080343			2080343	31.2834	2080343	2080343 31.2834		(XI)	0	.0000	0 0	2080343
(B)	Public	3146	4569657			4569657	68.7166	4569657	4569657 68.7166			0	.0000	NA	4240751
(C)	Non Promoter- Non Public													NA	
(C1)	Shares underlying DRs	0	0			0	NA							NA	0
(C2)	Shares held by Employee Trusts														
	Total	3148	6650000			6650000	100.0000	6650000	6650000 100.0000			0	.0000	0 0	6321094

Prepared by MCS Share Transfer Agent Ltd.

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

١																		
Name Of	f The Company: MATHEW EASOW RESEARCH SECURITIES L																	
			Quarter E	Ended	30-Jun-	ı- <del>2022</del>												
Category Code	Categoryand name of Shareholders	PAN	shareholders	paid up equity Shares	paid-up equity shares held	underlying	Total no. of Shares	(calculated as per SCRR,	of held in each securities	ch class of (X)	Tot	Shares Underlying Outstanding convertible	g full conversion	in share	ares	Number of Spledged or otherwise encumbered	r e red	No. of Shares held in Dematerali
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+	r	1957)		J	al as a %	securities	convertible		(XIII)	(XIV)	I	form
						VI	(VIII)	As a % of (A+B+C2)		Cla To ss ta eg: 1	- c,	Warrants)		(a)	As a % of To tal shr held	No (a)	As a % of To tal shr held	(XV)
													(XII)					
A	Shareholding of Promoter and Promoter Group	]									1	,		1		1	1	1
1	Indian	1										,		1		1	1	1
a	Individuals/ Hindu Undivided Family		0	0			0	.0000	0		0 .0000			C	0 .0000	C	0000.	0
b	Central Government/ State Government(s)		0	0			0	.0000	0		0 .0000			C	0 .0000	C	0000.	0
c	Bodies Corporate		2	2080343			2080343	31.2834	2080343	208034?	31.2834			C	0 .0000	C	0000.	2080343
	MATHEW EASOW FISCAL SERVICES LTD.			1495946			1495946		1,,0,,.0	149594	16 22.4954	4			.0000	00 0	0 (	0 1495946
d	VISTA VYAPAAR PRIVATE LIMITED Financial Institutions/ Banks	AACCV4023B	0	584397			584397		584397	584397	0 .0000			0	0.0000 0.0000		0 0000	584397
e	Any Other (Specify)		0	0			0	0000.	0		0 .0000	'		(	0 .0000	) (	0000.	0
	Sub Total (A)(1):		2	2080343	;		2080343	3 31.2834	2080343	208034	43 31.2834			0	.0000		0 .0000	208034

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

Name Of	f The Company: MATHEW EASOW RESEARCH SECURITIES I	LTD																
			Quarter E	Ended	30-Jun-	2022												
Category Code	Categoryand name of Shareholders		shareholders	paid up equity Shares	paid-up equity shares held	No. of shares underlying Depository Receipts	S Total no. of Shares	% of total no. of shares (calculated as per SCRR,	held in each securities	h class of (X)	Tot	Shares Underlying Outstanding convertible	full conversion	in shar	res	Number of Sh pledged or otherwise encumbered		No. of Shares held in Dematerali sed
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+	-	1957) As a % of	Rigins	ı	al as a %	securities	convertible		XIII)	(XIV)		form
						VI	(VIII)	(A+B+C2)	Class eg: X	Cla To ss ta eg: 1	T C(	Warrants)	securities ( as a percentage of diluted share capital)	No (a)	As a % of To tal shr held	(a)	As a % of To tal shr held	(XV)
													(XII)					
A	Shareholding of Promoter and Promoter Group							,										
2	Foreign												1				$\perp$	!
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	C
d	Qualified Foreign Investor		0	0			0	.0000	0		0.0000			0	0000.	0	.0000	C
e	Any Other ( Specify )		0	0			0	.0000	0		0.0000			0	.0000	0	.0000	0
	Sub Total (A)(2):		0	0	,		0	.0000	0		0.0000			0	.0000	0		0
Total Sl	hareholding of Promoter and Promoter Group $(A) = (A)(1) + (A)(2)$	+		2 2080343	.3		2080343	31.2834	4 2080343	2080343	3 31.2834			0	.00	O	.0000	2080343

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

Name O	f The Company: MATHEW EASOW RESEARCH SECURITIES 1	LTD																
	The Company . HATTHEN EASON RESERVED SECRETED S		Quarter F	Ended	30-Jun-	1-2022												
Category Code	Categoryand name of Shareholders		Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	y No. of shares underlying	Total no. of Shares	% of total no. of shares (calculated as per SCRR,	held in each securities	h class of (X)	Tot	convertible	Shareholding as a % assuming g full conversion		es	Number of S pledged or otherwise encumbered		No. of Shares held in Dematerali sed
(I)		(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI	(VIII)	1957) As a % of (A+B+C2)	Class	Cla To ss ta eg: 1	al as a %	conventions securities (including Warrants)  (XI)	convertible securities (as a percentage of diluted share capital)	No (a)	As a % of To tal shr held	(a)	As a % of To tal shr held	form (XV)
B	Public Shareholding Institutions																	1
1	Institutions  Mutual Funds/UTI										<del> </del>					1		+
a			0	0			0	.0000	0		0.0000				.0000		.0000	(
b	Venture Capital Funds		0	0			0	.0000	0		0000.				.0000		.0000	
С	Alternate Investment Funds		0	0			0	.0000	0		0.0000			0	.0000		.0000	(
d	Foreign Venture Capital Investors		0	0			0	.0000	0	,	0 .0000				.0000		.0000	
e	Foreign Portfolio Investors		0	0			0	.0000	0	,	0 .0000				.0000		.0000	
f	Financial Institutions/ Banks		0	0			0	.0000	0	,	0.0000				.0000		.0000	,
g	Insurance Companies		0	0			0	.0000	0	(	0.0000				.0000		.0000	,
	i		+	·						<del>' '</del>	-							

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

			Quarter I		30-Jun												
gory de	Categoryand 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. o shares (calculated as per SCRR,	held in each clasecurities  No of voting	ng Rights ass of (X)	Tot	Shares Underlying	full conversion	No of Locked in shares	Number of pledged or otherwise encumbered		Е
		(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI	(VIII)	1957) As a % of (A+B+C2)	Rights  Class C eg: ss X eg		al as a % of( A+B+ C)	securities (including Warrants)	of convertible securities (as a percentage of diluted share capital)	(XIII)  No (a)  As a % of To tal sh held	(XIV) No (a)	As a % of To tal shr held	-
	Public Shareholding  Institutions																
1	Provident Funds/ Pension Funds		0	0			0	.0000	0		0000.			0 .00	00	.0000	
i	Any Other (specify)		0	0			0	.0000	0		0000.			0 .00	00	.0000	
	Sub Total (B)(1) : Central Govt/State Govt(s)/ POI		0	0			0	.0000	0		0000.						
ı	GOVT.		0	0			0	.0000	0		0000.			.00	00	.0000	
	Sub Total (B)(2):		0	0			0	.0000	0		0000.						$\vdash$

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

Name Of The Company: MATHEW EASOW RESEARCH SECURITIES LTD

		'	Quarter E	£nded	30-Jun-	2022												
Category Code		PAN	shareholders	No. of fully paid up equity Shares	paid-up	No. of shares underlying Depository Receipts	Total no. of Shares	% of total no. of shares	held in each securities No of voting	th class of (X)		Shares Underlying	Shareholding as a % g assuming full conversion	1	s F	Number of S pledged or otherwise encumbered		No. of Shares held in Dematerali
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI		1957) As a % of	Rights		al as a % of(	securities (including	convertible securities	1	As a	(XIV)	As a	form
							(VIII)	(A+B+C2) (IX)	Class eg: X	Cla To ss ta eg: 1	A+B+ C)		( as a percentage of diluted share capital)	(a) %	% of To tal shr held		% of To tal shr held	(XV)
													(XII)					
В	Public Shareholding	,				1											1	1
3	Non-Institutions	,				1											1	1
a i	Individuals Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3054	834962			834962	12.5558	834962	834962	12.5558	3		0	.0000		.0000	524156
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		19	1511276			1511276	22.7260	1511276	1511276	22.7260			0	.0000		.0000	1511276
		27727921	1			1		1 2725					1		.0000		1	
	BHAVIK PRAFULCHANDRA VORA (HUF)			91273		1	91273		7		73 1.3725			0	.0000		1	91273
1	RAJENDRA SETHIA			120000		1	120000		120000	120000				0	.0000		1	120000
1	PRITHA MUNDRA			100000		1	100000			100000				0	.0000		1	100000
1	SUSHILA SETHIA			75000		1	75000	1.1278	1.000	75000				0	.0000		1	75000
	PRERIT JAYSUKHLAL DOSHI			79293		1	79293		I		1.1924		1		.0000		1	79293
	PRANAV PRAFULCHANDRA VORA (HUF)  SUNIL GHORAWAT .	´		89520 425175		1	89520 425175				1.3462				.0000		1	89520 425175
	VORA VILPABEN PRANAVKUMAR			92448		1	92448		1.202.0		75 6.3936				.0000		1	92448
b	NBFCs registered with RBI	+				+'	<del>                                     </del>		92440	7/ <del>41</del> q	1.3902	+			.0000	$\qquad \qquad +$	$\qquad \qquad \vdash$	72-1.
			0	0			0	.0000	0	q	0000.				.0000		.0000	
С	Employee Trust		0	0			0	.0000	0	,	0000.			0	.0000		.0000	

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

Name Of	The Company: MATHEW EASOW RESEARCH SECURITIES	ES LTD																
			Quarter I	Ended	30-Jun	-2022												
Category Code	Categoryand name of Shareholders	PAN	Number of shareholders	paid	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total no. of Shares	shares (calculated as	aNumber of Votin held in each clas securities No of voting Rights	g Rights ss of (X)	Tot	Shares Underlying	full conversion	No of l in shar	es	Number of Spledged or otherwise encumbered		No. of Shares held in Dematerali sed
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+		1957)	Rights		al as a %	securities	convertible		III)	(XIV)		form
						VI	(VIII)	(IX)	Class Cla eg: ss X eg:	ta	of( A+B+ C)	Warrants)	securities ( as a percentage of diluted share capital)  (XII)	No (a)	As a % of To tal shr held	No (a)	As a % of To tal shr held	(XV)
_																		
В	Public Shareholding																	
3	Non-Institutions																	
d	Overseas Depositories (holding DRs) (balancing figure)		0	0			0	.0000	0		0000.			0	.0000		.0000	O
e	Any Other (specify)		0	0			0	.0000	0		0000.			0	.0000		.0000	O

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

## Name Of The Company: MATHEW EASOW RESEARCH SECURITIES LTD **Ouarter Ended** 30-Jun-2022 No. of fully No. of Partly No. of shares | Total no. of | Shareholding as a Number of Voting Rights No. of Number of Shares No. of Number of Categoryand name of Shareholders Shareholding No of Locked PAN Category paid paid-up Shares shareholders underlying Shares % of total no. of held in each class of pledged or Shares as a % in shares Code Underlying assuming equity shares shares otherwise held in up equity Depository securities held Outstanding full conversion Shares Receipts (calculated as encumbered Dematerali No of voting Tot per SCRR, convertible sed Rights (I) (XIII) (II)al as (XIV) (III)(IV) (V) (VI) (VII)=IV+V+ 1957) securities form convertible a % As a % of (including VI securities As a No No As a of( (A+B+C2)Warrants) % of (XV) (VIII) as a (a) % of A+B+(a) Cla To To Class percentage C) To ss tal shr ta of diluted eg: (IX) tal shr (XI) eg: held share capital) held (XII) **Public Shareholding** 3 Non-Institutions Any Other (specify) 2198326 Other Bodies Corporate 36 2207026 33.1883 2207026 33.1883 2207026 2207026 .0000 .0000 Other Bodies Corporate .0000 AAACA5760G 2.7820 AMAR PACKAGINGS (PVT) LTD 185000 185000 185000 185000 .0000 185000 2.7820 AAECB9744K 147600 147600 2.2195 147600 BIHAN TRADING PRIVATE LIMITED 147600 .0000 147600 2.2195 AAACB2592B BIJCO HOLDING LIMITED 300050 300050 4.5120 300050 300050 .0000 300050 4.5120 AAACU3269L 259952 3.9091 259952 USHITA TRADING AND AGENCIES LIMITED 259952 259952 .0000 259952 3.9091 AAECS0516J 134000 2.0150 SEMINARY TIE-UP PRIVATE LIMITED 134000 134000 134000 .0000 134000 2.0150 AAKCA2276K 2.1300 AVLOKAN VINIMAY PRIVATE LIMITED 141644 141644 141644 141644 141644 .0000 2.1300 AAKCA3612R 2.7759 ANNEXATION COMMOSALES PRIVATE LIMITED 184595 184595 184595 .0000 184595 184595 2.7759 AAKCA3605L ANGAARIKA VINTRADE PRIVATE LIMITED 137710 137710 2.0708 137710 137710 .0000 2.0708 137710 ALIPORE COMMERCIAL PRIVATE LIMITED AAKCA2277J 217140 217140 3.2653 217140 217140 .0000 3.2653 217140 AAFCS6801H 4.8120 RELIGARE FINVEST LTD 320000 320000 320000 320000 .0000 320000 4.8120 32 NRI WITH REPAT 11400 .1714 2000 11400 .1714 11400 .0000 .0000 11400 NRI WITHOUT REPAT 4993 4993 .0751 4993 .0751 4993 4993 .0000 .0000 Trust 0 0 .0000 .0000 .0000 .0000

Name Of T	The Company: MATHEW EASOW RESEARCH SECURITIES I	LTD															7
	r	LID															
			Quarter E	nded	30-Jun-	2022											
Category Code	Categoryand name of Shareholders  (II)		shareholders	paid up equity Shares	paid-up equity shares held	Receipts	Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR,	aNumber of V f held in each securities No of voting Rights	class of (X)	Tot	Shares Underlying Outstanding convertible	full conversion of	No of Locked in shares (XIII)	otherwise encumbere	d	No. of Shares held in Dematerali sed
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI		1957) As a % of	_	+ +	a %	securities (including	convertible securities	No As a	(XIV)	1	form
						,	(VIII)	(A+B+C2)	Class eg: X	Cla To ss ta eg: 1		Warrants)	( as a percentage of diluted share capital)	(a) % of To tal sh	No (a)	As a % of To tal shr held	(XV)
													(XII)				
B 3	Public Shareholding Non-Institutions																
i	Any Other (specify) Cooperative Societies		0	0			0	.0000	0		0000.			.00	00	.0000	o
v E	Educational Institutions		0	0			0	.0000	0		0000.			.00	00	.0000	0
vi O	OCB .		0	0			0	.0000	0		0000.			.00	00	.0000	0
vii Fe	Foreign Companies		0	0			0	.0000	0		0000.			.00	00	.0000	O
	Sub Total (B)(3):		3146	4569657			4569657	68.7166	4569657	4569657	68.7166						4240751
	Total Public Shareholding $(B) = (B)(1) + (B)(2) + (B)(3)$ :		3146	456965	7		4569657	68.7166	4569657	4569657	68.7166			.00			4240751
	<b>Total</b> ( <b>A</b> ) + ( <b>B</b> ) :		3148	665000	00		6650000	100.0000	0 6650000	665000	100.0000	)		0 .0000.		0000. 0	6321094

Table (IV)- Summary Statement holding of specified securities

Name Of The Company: MATHEW EASOW RESEARCH SECURITIES LTD

Quarter Ended 30-Jun-2022

Category Code (I)	Category of Shareholders (II)	PAN (III)	Number of shareholders	paid up equity Shares	paid-up equity shares held	Receipts (VII)=IV+V+	Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	held in e securities No of voting Rights		Tot al as a %	Underlying Outstanding convertible securities (including	Shareholding, as a% assuming full conversion of convertible securities ( as a percentage of	No of L in share	es (XIII)	otherwis encumbe	e	No. of Shares held in Dematerali sed form
c						VI	(VIII)	As a % of (A+B+C2)	eg:	Cla To ss ta eg: 1 Y	of( A+B+ C)	Warrants) (XI)	diluted share capital)  (XII)	No (a)	As a % of To tal shr held	No (a)	As a % of To tal shr held	(XV)
Non-Promoter Non-Public																		
Custodian/DR	Holder		0		o	0	0											O
Non-Promoter Non-Public																		
2 Employee Ben	efit Trust		0		0	0	0											o
Total Non- Promoter- No	on Public Shareholding (C)= (C)(1)+(C)(2):		0		0	0	0											0
	GRAND TOTAL	$(\mathbf{A}) + (\mathbf{B}) + (\mathbf{C})$	3148	6650000	)		6650000	100.0000						(	0000.	1	0 .0000	6321094

Prepared By MCS Share Transfer Agent Ltd.