

Table(1)- 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	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 (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible ssecurities ( as a percentage of diluted share capital)	No of Locked in shares		Number of Shares pledged or otherwise encumbered		No. of Shares held in Demateriali sed form	
								No of voting Rights			Total as a % of (A+B+ C)			(XII)		(XIII)			
								Class eg: X	Class eg: Y	Total									
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+ VI	(VIII)					(X)	(XI)					(XIV)	
(A)	Promoter & Promoter Group	2	2080343			2080343	31.2834	2080343			2080343	31.2834		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) &amp; (III)- Summary Statement holding of specified securities

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

			Quarter Ended 30-Jun-2022																
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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg:	Total				No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
A	Shareholding of Promoter and Promoter Group																		
1	Indian																		
a	Individuals/ Hindu Undivided Family		0	0			0	.0000	0		0	.0000			0	.0000	0	.0000	0
b	Central Government/ State Government(s)		0	0			0	.0000	0		0	.0000			0	.0000	0	.0000	0
c	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
d	Financial Institutions/ Banks		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
	Sub Total (A)(1) :		2	2080343			2080343	31.2834	2080343		2080343	31.2834			0	.0000	0	.0000	2080343

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

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

			Quarter Ended 30-Jun-2022																
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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg: Y	Total				No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
A	Shareholding of Promoter and Promoter Group																		
2	Foreign																		
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
	Sub Total (A)(2) :		0	0			0	.0000	0		0	.0000			0	.0000	0	.0000	0
	Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :		2	2080343			2080343	31.2834	2080343		2080343	31.2834		0	.00	.00	0	.0000	2080343

Table(II) & (III)- Summary Statement holding of specified securities																			
Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD			Quarter Ended 30-Jun-2022																
Category Code	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 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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg: Y	Total				No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
B 1	Public Shareholding																		
	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		0	.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			Quarter Ended 30-Jun-2022																
Category Code	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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
								Class eg: X	Class eg:	Total	No (a)				As a % of Total shr held	No (a)	As a % of Total shr held		
B	Public Shareholding																		
1	Institutions																		
h	Provident Funds/ Pension Funds		0	0			0	.0000	0		0	.0000			0	.0000		.0000	0
i	Any Other (specify)		0	0			0	.0000	0		0	.0000			0	.0000		.0000	0
2	Sub Total (B)(1) : Central Govt/State Govt(s)/ POI		0	0			0	.0000	0		0	.0000							0
a	GOVT.		0	0			0	.0000	0		0	.0000				.0000		.0000	0
	Sub Total (B)(2) :		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																			
			Quarter Ended 30-Jun-2022																
Category Code	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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg: Y	Total				No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
B3	Public Shareholding																		
	Non-Institutions																		
a	Individuals																		
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		3054	834962			834962	12.5558	834962		834962	12.5558			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
																.0000			
	BHAVIK PRAFULCHANDRA VORA (HUF)	AAHHB2782F		91273			91273	1.3725	91273		91273	1.3725			0	.0000			91273
	RAJENDRA SETHIA	AIXPS9803N		120000			120000	1.8045	120000		120000	1.8045			0	.0000			120000
	PRITHA MUNDRA	AOUPM1602G		100000			100000	1.5038	100000		100000	1.5038			0	.0000			100000
	SUSHILA SETHIA	AMBPS8157P		75000			75000	1.1278	75000		75000	1.1278			0	.0000			75000
	PRERIT JAYSUKHLAL DOSHI	AIRPD0814E		79293			79293	1.1924	79293		79293	1.1924			0	.0000			79293
	PRANAV PRAFULCHANDRA VORA (HUF)	AAKHP5848M		89520			89520	1.3462	89520		89520	1.3462			0	.0000			89520
	SUNIL GHORAWAT .	ACSPG7932M		425175			425175	6.3936	425175		425175	6.3936			0	.0000			425175
	VORA VILPABEN PRANAVKUMAR	AGJPV0381Q		92448			92448	1.3902	92448		92448	1.3902			0	.0000			92448
b	NBFCs registered with RBI		0	0			0	.0000	0		0	.0000				.0000		.0000	0
c	Employee Trust		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 30-Jun-2022																
Category Code	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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg:	Total				No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
B	Public Shareholding																		
3	Non-Institutions																		
d	Overseas Depositories (holding DRs) (balancing figure)		0	0			0	.0000	0			0	.0000		0	.0000		.0000	0
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 30-Jun-2022																
Category Code	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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+ C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg:	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)																		
i	Other Bodies Corporate		36	2207026			2207026	33.1883	2207026		2207026	33.1883			0	.0000		.0000	2198326
i	Other Bodies Corporate															.0000			
	AMAR PACKAGINGS (PVT) LTD	AAACA5760G		185000			185000	2.7820	185000		185000	2.7820			0	.0000			185000
	BIHAN TRADING PRIVATE LIMITED	AAECB9744K		147600			147600	2.2195	147600		147600	2.2195			0	.0000			147600
	BIJCO HOLDING LIMITED	AAACB2592B		300050			300050	4.5120	300050		300050	4.5120			0	.0000			300050
	USHITA TRADING AND AGENCIES LIMITED	AAACU3269L		259952			259952	3.9091	259952		259952	3.9091			0	.0000			259952
	SEMINARY TIE-UP PRIVATE LIMITED	AAECS0516J		134000			134000	2.0150	134000		134000	2.0150			0	.0000			134000
	AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K		141644			141644	2.1300	141644		141644	2.1300			0	.0000			141644
	ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R		184595			184595	2.7759	184595		184595	2.7759			0	.0000			184595
	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
	RELIGARE FINVEST LTD	AAFCS6801H		320000			320000	4.8120	320000		320000	4.8120			0	.0000			320000
ii)a	NRI WITH REPAT		32	11400			11400	.1714	11400		11400	.1714			0	.0000		.0000	2000
ii)b	NRI WITHOUT REPAT		5	4993			4993	.0751	4993		4993	.0751			0	.0000		.0000	4993
iii	Trust		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			Quarter Ended 30-Jun-2022																
Category Code	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 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
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	(XIII)		(XIV)		(XV)
									Class eg: X	Class eg:	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) :		3146	4569657			4569657	68.7166	4569657			4569657	68.7166						4240751
	Total Public Shareholding (B) = (B)(1) + (B)(2)+(B)(3) :		3146	4569657			4569657	68.7166	4569657			4569657	68.7166	0		.00			4240751
Total (A) + (B) :			3148	6650000			6650000	100.0000	6650000			6650000	100.0000		0	.0000	0	.0000	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	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 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 (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		No. of Shares held in Dematerialised form (XV)				
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)=IV+V+VI	(VIII)	(IX)	No of voting Rights			Total as a % of (A+B+C)	(XI)	(XII)	No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	(XV)				
			Class eg: X	Class eg: Y	Total																		
C																							
Non-Promoter Non-Public																							
1	Custodian/DR Holder		0	0		0	0												0				
Non-Promoter Non-Public																							
2	Employee Benefit Trust		0	0		0	0												0				
Total Non- Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2):			0	0		0	0												0				
GRAND TOTAL (A) + (B) + (C)			3148	6650000			6650000	100.0000											0	.0000	0	.0000	6321094
Prepared By MCS Share Transfer Agent Ltd.																							