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: 30/09/2024
 - 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 Statement holding of specified securities as on 30/09/2024

10010	i Gaininary G	Automont ne	fulling of specified	Scoullines us o	100/00/2024								-					
			No. of fully paid		No. of shares underlying		Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)	Number		hts held in each ties (IX) ights	class of	No of shares Underlying outstanding convertible	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share	Number o	f Locked in s (XII)	Number o pledged or encumber	otherwise	Number of equity shares held in
	Category of	Nos of	up equity	paid-up equity			(VIII) [´]	Class eg:x	Class eq:y	Total	Total as a	(including	capital)		As a % of		total	dematerialized
Cated	shareholder						As a % of	Ű	0,		% of		(XI)=(VII)+(X) As		total shares		shares	form
ory (I)			(IV)				(A+B+C2)	1			(A+B+C)		a % of (A+B+C2)			No. (a)	held (b)	(XIV)
		13 (11)	2080343		(*')			0000040	0	0000040		(^)	31.2834					
(A)	Promoter & Promoter group	2	2080343		0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000		0.0000	2080343
(B)	Public	3464	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	68.7166	0	0.0000	NA		4246373
(C)	Non Promoter - Non Public															NA		
(C1)	Shares underlying DRs						NA									NA		
(C2)	Shares held by Employee Trusts															NA		
	Total	3466	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	0	100.0000	0				6326716

MATH	EW EASOW RESEARCH SECURIT	IFSLTD		1																
	II - Statement Showing shareholding		moter and Promo	oter Group	as on 30/09/20	024														
	5 5					-														
												ghts held in each rities (IX) Rights	class of	-		Number of Locke (XII)	d in shares	Number of shar or otherwise en (XIII)		
(1)	Category & Name of the Shareholders (I) Indian	Entity type i.e. promoter OR promoter group entity (except promoter)			shares held	Partly paid-up equity shares	Nos. of shares underlying Depository Receipts (VI)		Shareholdi ng % calculated as per SCRR. 1957) As a % of (A+B+C2) (VIII)	Class x	Class y	Total	Total as a % of Total Voting rights	Underlying outstanding convertible securities	Shareholding as a % sasuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)		As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	Number of equity shares held in dematerialized form (XIV)
(1)	maran																			
(a)	Individuals/Hindu undivided Family			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	. (31.2834	0	0.0000	C	0.0000	2080343
	MATHEW EASOW FISCAL SERVICES LTD.	Promoter	AABCM8151A	1	1495946	0	0	1495946	22.4954	1495946	0	1495946	22.4954	. () 22.4954	c	0.0000	C	0.0000	1495946
	VISTA VYAPAAR PRIVATE LIMITED	Promoter	AACCV4023B	1	584397	0	0	584397	8.7879	584397	0	584397	8.7879		8.7879	C	0.0000	c	0.0000	584397
(b)	Central Government/State Government(s)													(0.0000	c	0.0000	C	0.0000	0
(c)	Financial Institutions/Bank													(0.0000	C	0.0000	0	0.0000	0
(d)	Any Other (specify)													(0.0000	0	0.0000	0	0.0000	0
(-/																-		-		
	Sub Total			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	. (31.2834	C	0.0000	0	0.0000	2080343
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)													(0.0000	c	0.0000	c	0.0000	0
(b)	Government													(0.0000	C	0.0000	0	0.0000	0
(c)	Institutions													(0.0000	C	0.0000	0	0.0000	0
(d)	Foreign Portfolio Investo													(0.0000	C	0.0000	0	0.0000	0
(e)	Any Other (specify)													(0.0000	C	0.0000	0	0.0000	0
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	(0.0000	C	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834		31.2834		0.0000	0	0.0000	2080343

MATH	EW EASOW RESEARCH SECURIT	IES LTD																				
	II - Statement Showing shareholding		Public shar	eholder as or	30/09/202	4																
											ghts held in eac irities (IX) Rights	h class of		Total Shareholding as a %	Number of shares	Locked in (XII)	sh pled othe encu	iber of ares ged or erwise mbered (III)			gorization of sl ding (No of sha	
(1)	Category & Name of the Shareholders (I) Institutions (Domestic)	PAN (II)	Nos. of sharehold ers (III)	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		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)	No. (Not applic able)	of total shares held (Not applica	shares held in demateriali	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
(a)	Mutual Funds																					
(b)	Venture Capital Funds		-			-	<u> </u>						<u> </u>	1								───┤
(c)	Alternate Investment Funds																					┥───┤
(d)	Banks																					
(e)	Insurance Companies																					
(e)	Insurance Companies																					
(f)	Provident Funds / Pension Funds																					
(1)	Provident Funds / Pension Funds																					
(g)	Asset Reconstruction Companies																					
(h)	Sovereign Wealth Funds																					
()																						
(i)	NBFCs Registered with RBI		2	40476	0	0 0	40476	0.6087	40476	0	40476	0.6087	0	0.6087	0	0.0000	NA		40476	0	0	0
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					——————————————————————————————————————
(K)																						
(0)	Sub Total Institutions (Foreign)		2	40476	0	0	40476	0.6087	40476	0	40476	0.6087	0	0.6087	0	0.0000	NA		40476	0	0	0
(2) (a)	Foreign Direct Investment																					<u> </u>
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Welth Funds																					
	Foreign Portfolio Investors																					
(d)	Category I																					┥───┤
	Foreign Portfolio Investors		1		1	1	İ	1						1								
(e)	Category II						ļ															\vdash
	Overseas Depositories (holding		1			1	†	1					1	1		-						<u>├</u> ──┤
(f)	DRs) (balancing figure)																					\parallel
(g)	Any Other (specify)																					
								0.0000	_			0.0000			_	0.0000						
	Sub Total Central Government / State		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
(3)	Government(s)																					
(a)	Central Government / President of India																					
(b)	State Government / Governor																					┥───┤
	Shareholding by Companies or Bodies Corporate where Central/State Governemnt is a																					
(c)	promoter																	1				
			-					0.0000				0.0000		0.0000	<u> </u>	0.0000	N/A					
(4)	Sub Total Non-Institutions		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA		0	0	0	0
. /	Associate Companies /					1	1															
(a)	Subsidiaries	l	I	I	L	L	L	I	l	I	1	I	L	1	l	I	I		I		I	

MATH	EW EASOW RESEARCH SECURIT	TIES LTD																				
	II - Statement Showing shareholding		Public share	eholder as or	30/09/2024	1																
											ghts held in eac ırities (IX) Rights	h class of		Total Shareholding as a %	Number of shares		sh pled othe encu	nber of ares ged or erwise mbered KIII)			gorization of s ding (No of sha	
	Category & Name of the Shareholders (I)	PAN (II)	Nos. of sharehold ers (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	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	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)	No. (Not applic able) (a)	of total shares held (Not	shares held in demateriali zed form	Sub- Category (i)	Sub- Category (ii)	Sub- Category (iii)
(b)	Directors and their relatives (excluding independent directors and nominee directors)																					
(c)	Key Managerial Personel		-																			
<u>\~/</u>																						
(d)	Relatives of Promoters (other than immediate relatives of promoters diclosed under Promoter and Promoter Group category) Trusts where any person																					
(e)	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		3344	970108	0	0	970108	14.5881	970108	c	970108	14.5881	o	14.5881	0	0.0000	NA		664924	C	c	0
(h)	Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		18	1282144	0	0	1282144	19.2804	1282144	c	1282144	19.2804	C	19.2804	0	0.0000	NA		1282144	C	C	0
	SUNIL GHORAWAT .	ACSPG7932M	1	425175	0	0	425175	6.3936	425175	C	425175	6.3936	0	6.3936	0	0.0000	NA		425175	0	C	0
	RAJENDRA SETHIA	AIXPS9803N	1	120000	0	0	120000	1.8045	120000	C		1.8045	0	1.8045	0	0.0000	NA		120000	C	C	0
	PRITHA MUNDRA MEENAKSHI SHARMA	AOUPM1602G APRPS0274G	1	100000 76587	0	0	100000 76587	1.5038	100000 76587	0		1.5038	0	1.5038 1.1517	0	0.0000	NA NA		100000 76587	0	0	0
	SUSHILA SETHIA	AMBPS8157P	1	75000	0	0	75000	1.1278	75000	0		1.1278	0	1.1317	0	0.0000	NA		75000	0	0	0
(i)	Non Resident Indians (NRIs)		40	33296	0	0	33296	0.5007	33296	C		0.5007	0	0.5007	0	0.0000	NA		23896	0	C	0
(i)	Foreign National	<u> </u>									<u> </u>						<u> </u>					
(k) (l)	Foreign Company / OCB Bodies Corporate		35	2177229	0	0	2177229	32.7403	2177229	0	2177229	32.7403	0	32.7403	0	0.0000	NA		2168529	0	0	0
										Ĺ												Ů
	RELIGARE FINVEST LTD	AAFCS6801H	1	320000	0	0	320000	4.8120	320000	C	320000	4.8120	0	4.8120	0	0.0000	NA		320000	C	C	0
	BIJCO HOLDING LIMITED USHITA TRADING AND	AAACB2592B	1	300050	0	0	300050	4.5120	300050	C	300050	4.5120	0	4.5120	0	0.0000	NA		300050	C	C	0
	AGENCIES LIMITED ALIPORE COMMERCIAL	AAACU3269L	1	259952	0	0	259952	3.9091	259952	c	259952	3.9091	0	3.9091	0	0.0000	NA		259952	C	C	0
	PRIVATE LIMITED	AAKCA2277J	1	217140	0	0	217140	3.2653	217140	0	217140	3.2653	0	3.2653	0	0.0000	NA		217140	C	C	0
	AMAR PACKAGINGS (PVT) LTD ANNEXATION COMMOSALES		1	185000	0	0	185000	2.7820	185000	C	185000	2.7820	0	2.7820	0	0.0000	NA		185000	C	C	0
	PRIVATE LIMITED BIHAN TRADING PRIVATE	AAKCA3612R	1	184595	0	0	184595	2.7759	184595	C	184595	2.7759	0	2.7759	0	0.0000	NA		184595	C	C	0
	LIMITED AVLOKAN VINIMAY PRIVATE	AAECB9744K	1	147600	0	0	147600	2.2195	147600	0	147600	2.2195	0	2.2195	0	0.0000	NA		147600	C	C	0
	LIMITED ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA2276K AAKCA3605L	1	141644 137710	0	0	141644	2.1300	141644 137710	0	141644 137710	2.1300	0	2.1300	0	0.0000	NA NA		141644 137710	0	0	0
	SEMINARY TIE-UP PRIVATE	AAKCA3605L		137710	0	0	137710	2.0708	137710		137710	2.0708		2.0708	0	0.0000	NA		137710			0
			I I	134000	0	0	134000	2.0100	134000	. U	134000	2.0100		2.0100	0	0.0000	N/A		134000			0

MATH	EW EASOW RESEARCH SECURI	TIES I TD		1			1		1	I						r	1					
	III - Statement Showing shareholdin		Public shar	eholder as or	1 30/09/2024	1																
											ghts held in eac rities (IX) Rights	h class of		Total Shareholding as a %	Number of Locked in shares (XII)		sh pleo oth encu	mber of nares dged or erwise imbered XIII)			gorization of s ling (No of sha	. ,
	Category & Name of the Shareholders (I)			No. of fully paid up equity shares held (IV)	Partly paid up equity shares	Nos. of shares underlying Depository Receipts (VI)	Total nos.shares held	Sharehol ding % calculate d as per SCRR. 1957) As a % of (A+B+C2) (VIII)		Class y	Total	Total as a % of Total	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)		No. (Not applic able)	of total shares held (Not	Number of equity shares held in demateriali zed form (XIV)		Sub- Category (ii)	Sub- Category (iii)
(m)	Any Other (specify)			-	-																	
				1																		
	Resident Individual (HUF)		23	16303	0	0	16303	0.2452	16303	0	16303	0.2452	0	0.2452	0	0.0000	NA		16303	0	C	0 0
	Clearing Member		2	50101	0	0	50101	0.7534	50101	0	50101	0.7534	0	0.7534	0	0.0000	NA		50101	0	C	0 0
	Sub Total		3462	4529181	0	0	4529181	68.1080	4529181	0	4529181	68.1080	0	68.1080	0	0.0000	NA		4205897	0	C	0 0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		3464	4569657	· 0	0	4569657	68.7166	4569657	0	4569657	68.7166	; O	68.7166	0	0.0000	NA		4246373	0	c	0 0

Details of the shareholders acting as persons in Concert

NIL

MAT	HEW EASOW RESEARCH SECURI	TIES LTD																	
Tabl	e IV - Statement Showing shareholdir	ng pattern of the	Non Promo	ter - Non Pub	lic sharehold	der as on 30/	09/2024												
	_										ghts held in ea rities (IX) Rights	ch class of		Total Shareholding	Number of shares		sha pledg othe encur	ber of ares ged or rwise mbere XIII)	
			No of		Partly paid- up equity		Total nos.share s held	Sharehol ding % calculate d as per SCRR. 1957) As a % of					No of shares Underlying outstanding convertible securities	as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)		As a % of total	No. (Not appli	s held (Not	Number of equity shares held in dematerializ
	Category & Name of the Shareholders (I)	PAN (II)	sharehold ers (III)	shares held (IV)	shares held (V)	Receipts (VI)	(VII)=(IV) + (V)+(VI)			Class v	Total			As a % of A+B+C2)	No. (a)	shares held (b)	e)	able)	ed form (XIV)
(1)	Custodian / DR Holder		- ()	× /	\ /		(1) (1)	, (,				5	· /	,			·/	··/	/
(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	0.0000	0	0.0000	NA	NA	0

MATHEW EASOW RESEARCH SECURITIES LTD

<u>Annexure</u>

Table V - Statement showing details of significant beneficial owners as on 30/09/2024

											Date of creation / acquition of significant
		(0-0)				Details of ho	olding / exercise of r		he reporting		beneficial
	Details of the	e (SBO)	Details	of the registered o	wner		whethe	r direct or indirect:			interest
	(I)			(11)			Whethe	er by virtue of: (III)			(IV)
Sr No	PAN / Pa No. in ca Name foreign n	se of a	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)		Exercise of significant influence	

Table VI - Statement showing foreign ownership limits

	Board approved	
	limits	Limits utilized
As on shareholding date	100.0000	0.5000
As on the end of previous 1st Quarter	100.0000	0.5400
As on the end of previous 2nd Quarter	100.0000	0.4300
As on the end of previous 3rd Quarter	100.0000	0.4600
As on the end of previous 4th Quarter	100.0000	0.5000