

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 column 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

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)=(IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) 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) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total shares held (b)	No. (a)		As a % of total shares held (b)
								Class eg:x	Class eg:y	Total								
(A)	Promoter & Promoter group	2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	0.0000	0	0.0000	2080343		
(B)	Public	3464	4569657	0	0	4569657	68.7166	4569657	0	4569657	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	0.0000			6326716		

MATHEW EASOW RESEARCH SECURITIES LTD																				
Table II - Statement Showing shareholding pattern of the Promoter and Promoter Group as on 30/09/2024																				
(1)	Category & Name of the Shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	PAN (II)	Nos. of shareholders (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)	Shareholding % 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 (as a percentage of diluted share capital) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
										No of Voting Rights					No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
										Class x	Class y	Total								
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
	MATHEW EASOW FISCAL SERVICES LTD.	Promoter	AABCM8151A	1	1495946	0	0	1495946	22.4954	1495946	0	1495946	22.4954	0	22.4954	0	0.0000	0	0.0000	1495946
	VISTA VYAPAAR PRIVATE LIMITED	Promoter	AACCV4023B	1	584397	0	0	584397	8.7879	584397	0	584397	8.7879	0	8.7879	0	0.0000	0	0.0000	584397
(b)	Central Government/State Government(s)												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Financial Institutions/Bank												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343
(2)	Foreign																			
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)												0	0.0000	0	0.0000	0	0.0000	0	
(b)	Government												0	0.0000	0	0.0000	0	0.0000	0	
(c)	Institutions												0	0.0000	0	0.0000	0	0.0000	0	
(d)	Foreign Portfolio Investo												0	0.0000	0	0.0000	0	0.0000	0	
(e)	Any Other (specify)												0	0.0000	0	0.0000	0	0.0000	0	
	Sub Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	Total Shareholding of Promoter and Promoter Group (A)=(1)+(A)(2)			2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	0	31.2834	0	0.0000	0	0.0000	2080343

MATHIEW EASOW RESEARCH SECURITIES LTD																					
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2024																					
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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)	Shareholding % 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)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
								No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % (Not applicable) (b)	Shareholding (No of shares) under		
								Class x	Class y	Total									Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(b) Directors and their relatives (excluding independent directors and nominee directors)																					
(c) Key Managerial Personnel																					
(d) Relatives of Promoters (other than immediate relatives of promoters disclosed under Promoter and Promoter Group category)																					
(e) Trusts where any person 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	0	970108	14.5881	0	14.5881	0	0.0000	NA	664924	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		18	1282144	0	0	1282144	19.2804	1282144	0	1282144	19.2804	0	19.2804	0	0.0000	NA	1282144	0	0	0	
	SUNIL GHORAWAT .	ACSPG7932M	1	425175	0	0	425175	6.3936	425175	6.3936	0	6.3936	0	0.0000	NA	425175	0	0	0		
	RAJENDRA SETHIA	AIXPS9803N	1	120000	0	0	120000	1.8045	120000	0	1.8045	0	1.8045	0	0.0000	NA	120000	0	0	0	
	PRITHA MUNDRA	AOUPM1602G	1	100000	0	0	100000	1.5038	100000	0	1.5038	0	1.5038	0	0.0000	NA	100000	0	0	0	
	MEENAKSHI SHARMA	APRPS0274G	1	76587	0	0	76587	1.1517	76587	0	1.1517	0	1.1517	0	0.0000	NA	76587	0	0	0	
	SUSHILA SETHIA	AMBPS8157P	1	75000	0	0	75000	1.1278	75000	0	1.1278	0	1.1278	0	0.0000	NA	75000	0	0	0	
(i) Non Resident Indians (NRIs)		40	33296	0	0	33296	0.5007	33296	0	33296	0.5007	0	0.5007	0	0.0000	NA	23896	0	0	0	
(j) Foreign National																					
(k) Foreign Company / OCB																					
(l) 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	
	RELIGARE FINVEST LTD	AAFCS6801H	1	320000	0	0	320000	4.8120	320000	0	4.8120	0	4.8120	0	0.0000	NA	320000	0	0	0	
	BLJCO HOLDING LIMITED	AAACB2592B	1	300050	0	0	300050	4.5120	300050	0	4.5120	0	4.5120	0	0.0000	NA	300050	0	0	0	
	USHITA TRADING AND AGENCIES LIMITED	AAACU3269L	1	259952	0	0	259952	3.9091	259952	0	3.9091	0	3.9091	0	0.0000	NA	259952	0	0	0	
	ALIPORE COMMERCIAL PRIVATE LIMITED	AAKCA2277J	1	217140	0	0	217140	3.2653	217140	0	3.2653	0	3.2653	0	0.0000	NA	217140	0	0	0	
	AMAR PACKAGINGS (PVT) LTD.	AAACA5760G	1	185000	0	0	185000	2.7820	185000	0	2.7820	0	2.7820	0	0.0000	NA	185000	0	0	0	
	ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R	1	184595	0	0	184595	2.7759	184595	0	2.7759	0	2.7759	0	0.0000	NA	184595	0	0	0	
	BIHAN TRADING PRIVATE LIMITED	AAECB9744K	1	147600	0	0	147600	2.2195	147600	0	2.2195	0	2.2195	0	0.0000	NA	147600	0	0	0	
	AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K	1	141644	0	0	141644	2.1300	141644	0	2.1300	0	2.1300	0	0.0000	NA	141644	0	0	0	
	ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA3605L	1	137710	0	0	137710	2.0708	137710	0	2.0708	0	2.0708	0	0.0000	NA	137710	0	0	0	
	SEMINARY TIE-UP PRIVATE LIMITED	AAECS0516J	1	134000	0	0	134000	2.0150	134000	0	2.0150	0	2.0150	0	0.0000	NA	134000	0	0	0	

MATHEW EASOW RESEARCH SECURITIES LTD																					
Table III - Statement Showing shareholding pattern of the Public shareholder as on 30/09/2024																					
Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholders (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)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)				Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)			Number of shares pledged or otherwise encumbered (XIII)		Sub-categorization of shares (XV)			
								No of Voting Rights					No of shares Underlying outstanding convertible securities (including Warrants) (X)	No. (a)	As a % of total shares held (b)	No. (a)	As a % (Not applicable) (b)	Number of equity shares held in dematerialized form (XIV)	Shareholding (No of shares) under		
								Class x	Class y	Total	Total as a % of Total Voting rights								Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(m) Any Other (specify)																					
Resident Individual (HUF)		23	16303	0	0	16303	0.2452	16303	0	16303	0.2452	0	0.2452	0	0.0000	NA		16303	0	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	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	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	0	68.7166	0	0.0000	NA		4246373	0	0	0

Details of the shareholders acting as persons in Concert

NIL

MATHEW EASOW RESEARCH SECURITIES LTD																			
Table IV - Statement Showing shareholding pattern of the Non Promoter - Non Public shareholder as on 30/09/2024																			
Category & Name of the Shareholders (I)	PAN (II)	No of shareholders (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)	Shareholding % 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)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of A+B+C2)	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights						Total as a % of Total Voting rights	No. (Not applicable) (a)	As a % of total shares held (b)	No. (Not applicable) (a)		As a % of total shares held (b)
								Class x	Class y	Total	Total as a % of Total Voting rights								
(1) Custodian / DR Holder																			
(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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	

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