

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: 31/12/2025

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
6	Whether company has equity shares with differential voting rights?		
7	Whether the Listed Entity has any significant beneficial owner?		

* 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 showing holding of specified securities of the listed entity as on 31/12/2025

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) 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, ESOP etc.) (X)	Total No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total No of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)
								Class eg:x	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)	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class eg:y	Total														
(A)	Promoter & Promoter group	2	2080343	0	0	2080343	31.2834	2080343	0	2080343	31.2834	2080343	31.2834	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	2080343
(B)	Public	3458	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	4569657	68.7166	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	4247373
(C)	Non Promoter - Non Public																							
(C1)	Shares underlying DRs						NA																	
(C2)	Shares held by Employee Trusts																							
	Total	3460	6650000	0	0	6650000	100.0000	6650000	0	6650000	100.0000	6650000	100.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	6327716

MATHEW EASOW RESEARCH SECURITIES LTD

Table III - Statement showing holding of specified securities by the Public shareholders as on 31/12/2025

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 Depository Receipts (VI)	Total no of 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 No of shares on fully diluted basis (including Warrants, ESOP, Convertible Securities etc.) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as of diluted share capital) (XII)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)	Number of shares pledged (XIV) As a % of total shares held (a)	Non-Disposal Undertaking (XV)	Other encumbrances, if any (XVI)	Total No of Shares encumbered (XVII)=(XIV+XV+XVI)	Sub-categorization of shares (XIX) Shareholding (No of shares) under			
								Class x	Class y	Total								No. of equity shares held in dematerialized form (XVIII)	Sub-Category (i)	Sub-Category (ii)	Sub-Category (iii)
(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		3337	966554	0	0	966554	14.5346	966554	0	966554	14.5346	0	0.0000		NA		662370	0	0	0	
(h) Resident Individuals holding nominal share capital in excess of Rs.2 lakhs		18	1286966	0	0	1286966	19.3529	1286966	0	1286966	19.3529	0	0.0000		NA		1286966	0	0	0	
SUNIL GHORAWAT .	ACSPG7932M	1	425175	0	0	425175	6.3936	425175	0	425175	6.3936	0	0.0000		NA		425175	0	0	0	
RAJENDRA SETHIA	AIXPS9803N	1	120000	0	0	120000	1.8045	120000	0	120000	1.8045	0	0.0000		NA		120000	0	0	0	
PRITHA MUNDRA	AOUPM1602G	1	100000	0	0	100000	1.5038	100000	0	100000	1.5038	0	0.0000		NA		100000	0	0	0	
MEENAKSHI SHARMA	APRPS0274G	1	80551	0	0	80551	1.2113	80551	0	80551	1.2113	0	0.0000		NA		80551	0	0	0	
SUSHILA SETHIA	AMBPS8157P	1	75000	0	0	75000	1.1278	75000	0	75000	1.1278	0	0.0000		NA		75000	0	0	0	
(i) Non Resident Indians (NRIs)		38	28794	0	0	28794	0.4330	28794	0	28794	0.4330	0	0.0000		NA		19394	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	0.0000		NA		2168529	0	0	0	
RELIGARE FINVEST LTD	AAFCS6801H	1	320000	0	0	320000	4.8120	320000	0	320000	4.8120	0	0.0000		NA		320000	0	0	0	
BUCO HOLDING LIMITED	AAACB2592B	1	300050	0	0	300050	4.5120	300050	0	300050	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	259952	3.9091	0	0.0000		NA		259952	0	0	0	
ALIPORE COMMERCIAL PRIVATE LIMITED	AAKCA2277J	1	217140	0	0	217140	3.2653	217140	0	217140	3.2653	0	0.0000		NA		217140	0	0	0	
AMAR PACKAGINGS PRIVATE LIMITED	AAACA5760G	1	185000	0	0	185000	2.7820	185000	0	185000	2.7820	0	0.0000		NA		185000	0	0	0	
ANNEXATION COMMOSALES PRIVATE LIMITED	AAKCA3612R	1	184595	0	0	184595	2.7759	184595	0	184595	2.7759	0	0.0000		NA		184595	0	0	0	
BIHAN TRADING PRIVATE LIMITED	AAECB9744K	1	147600	0	0	147600	2.2195	147600	0	147600	2.2195	0	0.0000		NA		147600	0	0	0	
AVLOKAN VINIMAY PRIVATE LIMITED	AAKCA2276K	1	141644	0	0	141644	2.1300	141644	0	141644	2.1300	0	0.0000		NA		141644	0	0	0	
ANGAARIKA VINTRADE PRIVATE LIMITED	AAKCA3605L	1	137710	0	0	137710	2.0708	137710	0	137710	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	134000	2.0150	0	0.0000		NA		134000	0	0	0	
(m) Any Other (specify)																					
Resident Individual (HUF)		26	19537	0	0	19537	0.2938	19537	0	19537	0.2938	0	0.0000		NA		19537	0	0	0	
Clearing Member		2	50101	0	0	50101	0.7534	50101	0	50101	0.7534	0	0.0000		NA		50101	0	0	0	
Sub Total		3456	4529181	0	0	4529181	68.1080	4529181	0	4529181	68.1080	0	0.0000		NA		4206897	0	0	0	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		3458	4569657	0	0	4569657	68.7166	4569657	0	4569657	68.7166	0	0.0000		NA		4247373	0	0	0	

Details of the shareholders acting as persons in Concert

Sl No Name PAN Shares

NIL

MATHEW EASOW RESEARCH SECURITIES LTD

Annexure

Table V - Statement showing details of significant beneficial owners as on 31/12/2025

		Details of the (SBO)		Details of the registered owner			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect:					Date of creation / acquisition of significant beneficial interest
		(I)		(II)			Whether by virtue of: (III)					(IV)
Sr No	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Shares (%)	Voting rights (%)	Rights on distributable dividend or any other distribution (%)	Exercise of control	Exercise of significant influence	
1				MATHEW EASOW FISCAL SERVICES LTD.	AABCM8151A	INDIAN	1495946	22.4954				
	Total						1495946	22.4954				

MATHEW EASOW RESEARCH SECURITIES LTD

Table VI - Statement showing foreign ownership limits as on 31/12/2025

	Board approved limits	Limits utilized
As on shareholding date as on 31.12.2025	100.0000	0.0150
As on the end of previous 1st Quarter as on 30.09.2025	100.0000	0.4300
As on the end of previous 2nd Quarter as on 30.09.2024	100.0000	0.5000
As on the end of previous 3rd Quarter as on 31.12.2024	100.0000	0.5000
As on the end of previous 4th Quarter as on 31.03.2025	100.0000	0.5000

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