

Format of Holding of Specified securities

1. Name of Listed Entity: MATHEW EASOW RESEARCH SECURITIES LIMITED
2. Scrip Code/ Name of Scrip/ Class of Security : BSE -511688, CSE -023052
3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg.31(1)(b)/Reg.31(1)(c) : Reg. 31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending : 31st December , 2015
 - 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*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whethere the Listed Entity has any shares in locked-in?		No
e	Whethere any shares held by promoters are pledge or otherwise encumbered?		No

*if the Listed Entity selectes the option 'NO' for the questions above, the columns 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:



(I) (a) Statement Showing Shareholding Pattern

Name of the Company : MATHEW EASOW RESEARCH SECURITIES LTD

Scrip Code, Name of the scrip, class of security: 511688

/EQUITY

Quarter Ended 31-Dec-2015

Category Code	Category 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)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
								No of voting Rights						No (a)	As a % of Total shr held	No (a)	As a % of Total shr held		
								Class eg: X	Class eg: Y	Total as a % of A+B+C	Total as a % of A+B+C								
(A)	Promoter & Promoter Group	2	2080343			2080343	31.2834												2080343
(B)	Public	2907	4569657			4569657	68.7166												4212131
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs	0	0			0	NA												0
(C2)	Shares held by Employee Trusts																		
	Total	2909	6650000			6650000	100.0000												6292474

Prepared by MCS Share Transfer Agent Ltd.



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD																				
Quarter Ended 31-Dec-2015																				
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 % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights						Total as a % of A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
									Class eg: X	Class eg: Y	To tal									
A	Shareholding of Promoter and Promoter Group																			
1	Indian																			
a	Individuals/ Hindu Undivided Family		0	0			0	.0000						0	0	0			0	
b	Central Government/ State Government(s)		0	0			0	.0000						0	0	0			0	
c	Bodies Corporate		2	2080343			2080343	31.2834						0	0	0			2080343	
	MATHEW EASOW FISCAL SERVICES LTD	AABCM8151A		1495946			1495946	22.4954						0	0					
	VISTA VYAPAAR PRIVATE LIMITEE	AACCV4023B		584397			584397	8.7879												
d	Financial Institutions/ Banks		0	0			0	.0000						0	0	0			0	
e	Any Other (Specify)		0	0			0	.0000						0	0	0			0	
	Trust																			
	Sub Total (A)(1) :		2	2080343			2080343	31.2834									0	.0000	2080343	



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

			Quarter Ended 31-Dec-2015																	
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 % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights						No (a)	As a % of Total shr held	No (a)	As a % of Total shr held		
									Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)								
A	Shareholding of Promoter and Promoter Group																			
2	Foreign																			
a	Individuals (Non Resident Indians / Foreign Individuals)		0	0			0	.0000						0	0	0		.0000	0	
b	Bodies Corporate		0	0			0	.0000						0	0	0		.0000	0	
c	Institutions		0	0			0	.0000						0	0	0		.0000	0	
d	Qualified Foreign Investor		0	0			0	.0000						0	0	0		.0000	0	
e	Any Other (Specify)		0	0			0	.0000						0	0	0		.0000	0	
Sub Total (A)(2) :			0	0			0	0										0	0	
Total Shareholding of Promoter and Promoter Group (A) = (A)(1) + (A)(2) :			2	2080343			2080343	31.2834										0	.0000	2080343



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended 31-Dec-2015																	
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 % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
									No of voting Rights						No (a)	As a % of Total shr held	No (a)	As a % of Total shr hold	
									Class eg: X	Class eg: Y	To tal	Total as a % of A+B+C)							
B	Public Shareholding																		
1	Institutions																NA	NA	
a	Mutual Funds/UTI		0	0			0	.0000						0	0				0
b	Venture Capital Funds		0	0			0	.0000						0	0				0
c	Alternate Investment Funds		0	0			0	.0000						0	0				0
d	Foreign Venture Capital Investors		0	0			0	.0000						0	0				0
e	Foreign Portfolio Investors		0	0			0	.0000						0	0				0
f	Financial Institutions/ Banks		0	0			0	.0000						0	0				0
g	Insurance Companies		0	0			0	.0000						0	0				0
h	Provident Funds/ Pension Funds		0	0			0	.0000						0	0				0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : **MATHEW EASOW RESEARCH SECURITIES LTD**

		Quarter Ended 31-Dec-2015																		
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 % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form	
									No of voting Rights						Total as a % of (A+B+C)	No (a)	As a % of Total shr held	No (a)		As a % of Total shr held
									Class eg: X	Class eg: Y	To	Total								
B	Public Shareholding																			
1	Institutions																NA	NA		
	<i>Any Other (specify)</i>		0	0			0	.0000						0	0				0	
	Sub Total (B)(1) :		0	0			0	0									NA	NA	0	
2	Central Govt/State Govt(s)/ POI																			
	GOVT.		0	0			0	.0000						0	0				0	
	Sub Total (B)(2) :		0	0			0	0											0	



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD																			
Category Code	Category of Shareholders	PAN	Quarter Ended 31-Dec-2015																
			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. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
									No of voting Rights	Class eg: X	Class eg: Y	Total as a % of A+B+C)			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
B	Public Shareholding																		
3	Non-Institutions																NA	NA	
a	Individuals																		
i	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2812	632678		632678	9.5140							0	0				295552
ii	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	2183526		2183526	32.8349							0	0				2183526
b	NBFCs registered with RBI		0	0		0	.0000							0	0				0
c	Employee Trust		0	0		0	.0000							0	0				0
d	Overseas Depositories (holding DRs) (balancing figure)		0	0		0	.0000							0	0				0
e	Any Other (specify)		0	0		0	.0000							0	0				0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

		Quarter Ended				31-Dec-2015												
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 % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities			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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
									No of voting Rights					No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class eg: X	Class eg: Y	Total as a % of (A+B+C)							
B	Public Shareholding																	
3	Non-Institutions																	
i	Any Other (specify)																	
i	Other Bodies Corporate		45	1741383			1741383	26.1862					0	0				1732683
i	Other Bodies Corporate												0	0				
	Other Bodies Corporate						147533	2.2185										
	Other Bodies Corporate						201111	3.0242										
	Other Bodies Corporate						175298	2.6361										
	Other Bodies Corporate						259952	3.9091										
	Other Bodies Corporate						72388	1.0885										
	Other Bodies Corporate						497431	7.4802										
	Other Bodies Corporate						106184	1.5968										
	Other Bodies Corporate						76915	1.1566										
	Other Bodies Corporate						12070	.1815					0	0				370
ii	Non Resident Individual		35	12070			12070	.1815					0	0				
iii	Trust		0	0			0	.0000					0	0				0
iv	Cooperative Societies		0	0			0	.0000					0	0				0
v	Educational Institutions		0	0			0	.0000					0	0				0



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD

Category Code	Category of Shareholders	PAN	Quarter Ended 31-Dec-2015				Total no. of Shares	Shareholding as % of total no. of shares (calculated as per SCRR, 1957)	Number of Voting Rights held in each class of securities				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		Shares pledged or otherwise encumbered		No. of Shares held in Dematerialised form
			Number of shareholders	No. of fully paid up equity Shares	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts			No of voting Rights			Total as a % of A+B+C)			No (a)	As a % of Total shr held	No (a)	As a % of Total shr held	
									Class eg: X	Class eg: Y	Total								
B	Public Shareholding																		
3	Non-Institutions																		
i	Any Other (specify)																		
vi	OCB		0	0			0	.0000						0	0				0
vii	Foreign Companies		0	0			0	.0000						0	0				0
	Sub Total (B)(3) :		2907	4569657			4569657	68.7166											4212131
	Total Public Shareholding (B) = (B)(1) + (B)(2)+(B)(3) :		2907	4569657			4569657	68.7166											4212131
	Total (A) + (B) :		2909	6650000			6650000	100.0000											6292474



(I) (a) Statement Showing Shareholding Pattern

Name Of The Company : MATHEW EASOW RESEARCH SECURITIES LTD	Quarter Ended	31-Dec-2015
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Category Code	Category 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)	Number of Voting Rights held in each class of			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			Shares pledged or otherwise encumbered	No. of Shares held in Dematerialised form
								Class eg: X	Class eg: Y	Total			No (a)	As a % of Total shr held	No (b)		
C	Non-Promoter Non-Public	0				0	0									0	
C	Non-Promoter Non-Public	0				0	0									0	
GRAND TOTAL (A) + (B) + (C)		2909	6650000			6650000	100.0000						0	.0000		6292474	

