## Holding of specified securities (Statement Showing Shareholding Pattern)

- 1. Name of Listed Entity: SUBEX LIMITED
- 2. Scrip Code / Name of Scrip / Class of Security 532348 / SUBEX / 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-March-2016
  - 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?	YES	
3 Whether the Listed Entity has any shares against which depository receipts are issued?	YES	
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?	YES	

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

			ble I - Summary S															
Ca		Nos. of	No. of		No. of shares	Total nos.	Share-			Voting Rights		No. of Shares	Shareholdin		nber of	Number of S		Number of equity
go	ory Shareholder	Share-	fully paid up	Partly	underlying	shares held	holding	h		ach class of		Underlying	g,		ked in	pledged		shares held in
(1	l) (II)	holders	equity shares	paid-up	Depository	(VII) =	as			curities		Outstanding	as a %		ares	otherwis		dematerialized
		(III)	held	equity	Receipts	(IV)+(V)+(VI)	a % of			(IX)		convertible	assuming	(	XII)	encumbered	(XIII)	form (XIV)
			(IV)	shares	(VI)		total no.			No of Voting	Total as	securities	full		As a	No.(a)	Λς ο	
				held			of shares			Rights		(including	conversion	No.(a		140.(α)	/\su	
				(V)			(calculate	Class	Class	Total	(A+B+C)	Warrants)	of	140.(a	of total		of	
							d as		eg: Y	Total	(ATDTO)	(X)	convertible	,	Share		total	
							per	eg. A	eg. i				securities		Onare		Shar	
							SCRR,						( as a		held		es	
							1957)						percentage		(b)		held	
							(VIII) As a						of diluted		(D)		(b)	
							% of						share				(D)	
							(A+B+C2)						capital)					
													(XI)=					
													(VII)+(X)					
L													As a % of					
	PROMOTER &																	
	PROMOTER	_		_	_				_			_		_	_			
Α.	GROUP	3	974044		0	974044		974044	0	974044		0			0	974044	100	
В.	PUBLIC	107293	420530969	0	0	420530969	99.711	420530969	0	420530969	99.711	101589402	99.767	0	0	0	0	420480016
	NON																	
	PROMOTER-																	
_	NON PUBLIC			0	243207	243207	0.0577	243207	0	040007	0.0577	٥	0.0465	0	0	0	0	243207
C.	NON PUBLIC		U	U	243207	243207	0.0577	243207	U	243207	0.0577	U	0.0465	U	U	U	U	243207
	SHARES		1															
	UNDERLYING																	
Cf				0	243207	243207	0.0577	243207	0	243207	0.0577	٥	0.0465	0		0	0	243207
<u>C1</u>	. Duo		U	U	243207	243207	0.0577	243207	U	243207	0.0577		0.0465		U	U	U	243207
	SHARES HELD		1															
																	1	
	BY																1	
	EMPLOYEE		1															
C2		0	0	0	0	0	0	0	0	0	•	0	0	-	·		-	0
	Total	107297	421505013	0	243207	421748220	100	421748220	0	421748220	100	101589402	100.000	0	0	974044	100	421697267

<sup>\*</sup>Please note that the shareholding as a % assuming full conversion of convertible securities (Column XI) has been arrived at for all categories of shareholders

	Table II - Statement	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																	
	Category & Name								Nı	ımber	of Voting Righ	ts	No. of	Shareholdin	Num	ber of	Number o	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	paid-up	shares	shares held				each class of		Shares	g,		ked in	pledg		equity
	(I)	(,	holder	equity shares	equity	underlyin	(VII =	%	1 401		ecurities	Underlyin	as a %		ares	other		shares held	
	(1)		(III)	held	shares	-	IV + V + VI)			3	(IX)	-	assuming		KII)	encumbe	in		
			(111)	(IV)	held	g Depositor	10 + 0 + 01)	d as			(IA)		g Out-	full	()	NII)	encumbe	ileu (XIII)	dematerializ
				(IV)					No of	No of Votina Rights						As a	No.(a)	As a %	
					(V)	у , ,		per	Class	Class	Total	a % of	standing	conversion	No.(a)		` ,	of total	ed
						Receipts		SCRR,	X	Υ		Total	convertibl	of	- (,	of total		Shares	form (XIV)
						(VI)		1957				Voting	е	convertible		Share		held (b)	
								As a %				rights	securities	securities		S		ricia (b)	
								of				rigitis	(including	( as a		held			
								(A+B+C2					Warrants	percentage					
								)					)	of diluted		(b)			
								(VIII)					(X)	share					
								, ,						capital)					
	INDIAN																		
	Individuals/Hindu	1	l	1															
	undivided																		
a.	Family		2	452844	0	0	452844	0.107	452844	0	452844	0.107	0		0	0	452844	100.00	452844
	Names :								0		0			0.000					
	Subhash Menon	AATPM5809J		80601	0	0	80601	0.019	80601	0	80601	0.019	0	0.015	0	0	80601	100.00	80601
	Sudeesh Yezhuvath	AAAPY9060C	à	372243	0	0	372243	0.088	372243	0	372243	0.088	0	0.071	0	0	372243	100.00	372243
	Central Government/																		
b.	State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0.000	0	0	0	0	0
	Financial Institutions/																		
c.	Banks		0	0	0	0	0	0	0	0	0	0	0	0.000	l o	0	0	0	0
	Names :					-			0		0			0.000			_		_
d.	ANY OTHER								0		0			0.000					
	Bodies Corporate		1	521200	0	0	521200	0.124	521200	0	521200	0.124	0		0	0	521200	100.00	521200
	Names :			02.200			02.200	V	00		02:100	· · · · · ·	1	0.000			02.200		02.1200
	KIVAR HOLDINGS PVT L	ΔΔCCS77120		521200	0	0	521200	0.124	521200	0	521200	0.124	0		0	0	521200	100.00	521200
	Sub-Total (A)(1)	AA00077120	<u> </u>		Ō		974044		974044	0		0.124			0			100.00	
	Sub-Total (A)(T)			314044	-		377077	0.201	377077		377077	0.201		0.100		-	374044	100.00	374044
2	FOREIGN	1																	
_	Individuals (Non-	<del> </del>	<b>-</b>	<del> </del>												<del>                                     </del>			
	Resident Individuals/	1	l	1															
	Foreign Individuals)	1	١ ،	0	0	0	0	0		0	_	0		0	0	0	0	0	
	Government	-	0		_	Ū	0	0	0	0	0						0	0	
_	Institutions	-	0		0	-	-	0	0	0	0							0	
U.		-	"	-	U	U	U	U	U	U	U		0	U	_ U	1 0	U	U	U
	Foreign Portfolio	1	١ ،	_ ا	_	_	_	_	_	_	_	_		_	١ ،	_	_ ا	_	_
	Investor	<b>.</b>	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
t.	ANY OTHER															<u> </u>			
	0 1 7 1 1 (4)(0)		<u> </u>	<del>                                     </del>							_		<del>_</del>		_	<del>  _</del> _		_	_
$\vdash$	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H	Total Shareholding of							<del>                                     </del>								-			
	Promoter	1	l	1															
	and Promoter Group	1		1															
	(A)=	1	l	1															
	(A)= (A)(1)+(A)(2)	1	3	974044	0	0	974044	0.231	974044	0	974044	0.231	0	0.186	0	0	974044	100.00	974044
	(A)(1)+(A)(4)		<b>3</b>	314044	U	U	3/4044	0.231	314044	U	3/4044	0.231		0.100	U	U	374044	100.00	314044

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public shareholder

	Table II	I - Statement sh	owing share	holding pattern of	the Publi	ic sharehol	der										
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Number	of Voting Rights		No. of Shares	Total Share-	Number of	Number	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	paid-up	shares	shares held	holding		each class of		Underlying	holding,	Locked in	plede	ged or	equity
	(1)	(,	holder	equity shares	equity	underlying	(VII =	%		ecurities		Out standing	as a %	shares		rwise	shares held in
	(1)		(III)	held	shares	Depositor	IV + V + VI)	calculate		(154)	_	convertible	assuming	(MII)		and delivery	dematerialized
			(111)				IV + V + VI)	d as	No of Voti		Total as	securities		As a		As a %	form (XIV)
				(IV)	held	у			Class Clas	Total	a % of		full conversion	No.(a of to	al (Not	of total	IOIIII (AIV)
					(V)	Receipts		per	X s		Total	(including	of convertible	) Shar	es applicable	Shares	
						(VI)		SCRR,	Y		Voting	Warrants)	securities	held		held	
								1957			rights	(X)	( as a	1.0.0	۰,	(Not	
								As a %			rigino		percentage			applicable	
								of					of diluted			) (b)	
4	INSTITUTIONS															) (D)	
1.			_	_	_								_				
	Mutual Funds/		0	-	0		0	0.00	0 (		0 0		·		0 NA		0
b.	Venture Capital Funds		0	0	0	0	0	0.00	0	)	0 0	(	0	0	0 NA		0
c.	Alternate Investment Funds		0	0	0	0	0	0.00	0	)	0 0	(	0	0	0 NA		0
	Foreign Venture																
d	Capital Investors		0	0	0	0	0	0.00	0	0	0 0	r	0	0	0 NA	J	n
T-	Foreign Portfolio			•		Ŭ		5.50				`	1		- 147	1	•
	Investors		0	^	0	0	0	0.00	0		0		0	0	0 NA	.]	
е.	Financial Institutions/		U	U	U	U		0.00	U '	,	- 0	,	, U	U	U NA	1	U
			_														
	Banks		3	3274345	0	0	3274345		3274345				0.626		0 NA		3274345
g.	Insurance Companies		2	78764	0	0	78764	0.02	78764	7876	4 0.02	(	0.015	0	0 NA		78764
	Provident Funds/																
h.	Pension Funds		0	0	0	0	0	0.00	0	)	0 0	(	0.000	0	0 NA		0
i.	ANY OTHER								0		D		0.000				
	OFNITRAL COVERNMENT																
	CENTRAL GOVERNMENT/		_	_	_	_	_			_		_		_			_
	STATE GOVERNMENT(S)		0	0	0	0	0	0.00	0	)	0 0	(	0.000	0	0 NA	4	0
	FOREIGN INSTITUTIONAL																
	INVESTORS		2	975257	0	0	975257	0.23	975257	97525	7 0.23		0.186	0	0 NA		975257
	FOREIGN FINANCIAL																
	INSTITUTIONS		0	0	0	0	0	0.00	0	1	0.00		0.000	0	0 NA		0
	INSTITUTIONS		·			U		0.00	0	,	0.00	,	0.000		117		
	Ob T-4-1 (D)(4)		7	4000000			4000000	4 00		400000					0		4000000
$\vdash$	Sub-Total (B)(1)		/	4328366	0	0	4328366	1.03				(	0.027		U	1	4328366
<u> </u>								ļ	0	<u> </u>	0		0.000		_		
	Central Government/				1												
	State Government(s)/									1							
2.	President of India		0	0	0	0	0	0.00	0	o l	0 0	(	0.000	0	0 NA	d .	0
									0		0		0.000				
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0		0 0	r	0.000		0		n
			· ·	U	"	U		0.00	0		0	,	0.000		-	1	
2	NON-INSTITUTIONS				-			1	0		0		0.000		+	1	
ა.					-				0						-	-	
a.	INDIVIDUALS -								0	-	0		0.000		1	1	
					1												
	I. Individual shareholders				1												
	holding nominal share				1												
	capital				1												
	up to Rs. 2 lakhs.		99441	143977508	0	0	143977508	34.14	143977508	14397750	34.14	(	27.511	0	0 NA		143928625
-	up to 113. 2 lantis.		33741	143311300	"	U	173311300	37.14	140011000	17331130	37.14	,	21.011	U	U INA	1	170020020
					1												
	II. Individual shareholders				1												
	holding nominal share				1												
	capital				1												
	in excess of Rs. 2 lakhs.		1895	129184210	0	0	129184210	30.63	129184210	12918421	30.63	(	24.685	0	0 NA		129184210
_																	

Names :								0		0			0.000				
NBFCs registered																	
. with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.000	0	0	NA	
. Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.000	0	0	NA	
Overseas Depositories																	
(holding DRs)																	
. (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.000	0	0	NA	
. ANY OTHER								0		0			0.000				
BODIES CORPORATE		1535	95994040	0	0	95994040	22.76	95994040	0	95994040	22.76	0	18.343	0	0	NA	95993
Names :								0		0			0.000				
AKG FINVEST LTD	AADCA8306P		11297000	0	0	11297000	2.68	11297000	0	11297000	2.68	0	2.159	0	0	0	11297
TRUSTS		7	248600	0	0	248600	0.06	248600	0	248600	0.06	0	0.048	ō	0	NA	248
DIRECTOR & THEIR RELATI	VES	1	60000	0	0	60000	0.01	60000	0	60000	0.01	0	0.012	0	0	NA	60
FOREIGN NATIONALS		27	87352	0	0	87352	0.02	87352	0	87352	0.02	0	0.017	0	0	NA	87
			0.00			0.000							0.011				
NON RESIDENT INDIANS		830	6839809	0	0	6839809	1.62	6839809	0	6839809	1.62	0	1.307	0	0	NA	6839
CLEARING MEMBERS		225	7963057	0	0	7963057	1.89	7963057	0	7963057	1.89	0	1.522	0	0	NA	7963
HINDU UNDIVIDED																	
FAMILIES		3278	17564643	0	0	17564643	4.16	17564643	0	17564643	4.16	0	3.356	0	0	NA	17564
OTHERS		00	0	0	0	0	0.00	0	0	0	0.00	0	0.000	0	0	NA	
FOREIGN CORPORATE		3	13348886	0	0	13348886	3.17	13348886	0	13348886	3.17	101589402	21.96	0	o	NA	13348
Names :								0		0							
QVT MAURITIUS WEST FUND	AAACQ1738J		12000698	0	0	12000698	2.85	12000698	0	12000698	2.85	0	2.293	0	0	0	12000
ESOPs/ ESOS/ESPS					_				_								
EMPLOYEE SHARE		44	934498	0	0	934498	0.22	934498	0	934498	0.22	0	0.179	0	0	NA	932
Sub-Total (B)(3)		107286	416202603	U	0	416202603	98.69	416202603	U	416202603	98.69	U	79.529	U	U		416151
								0		0							
Total Public Shareholding				_	_												
(B)=(B)(1)+(B)(2)+(B)(3)		107293	420530969	0	0	420530969	99.71	420530969	0	420530969	99.71	101589402	99.770	0	0		420480
					100												
etails of the shareholders acting	as persons II	1 Concert inclu	ding their Shareholdin	g (No. ai	na %):												
Name of the PAC	N of Shares	% of PAC															
	13348341	3.17															
Quintessence Mauritius West	.00.0071	J															
Fund																	
etails of Shares which remain u		<del>! !</del>			<del></del> .												

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

I ab	le IV - Statement show	ing sharehol	ding pat	tern of the No	on Promot	er- Non Publi	c snarenoi	der											
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Nu	mber	of Voting Righ	nts	No. of	Total	Num	nber of	Numbe	r of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	paid-up	shares	shares	holding %	h	neld in	each class of	f	Shares	Share-	Loc	ked in	pledged or		equity
	(I)		holder	equity	equity	underlying	held	calculated		S	ecurities		Underlyi	holding,	sh	ares	otherwise		shares held
			(III)	shares	shares	Depository	(VII =	as	(IX) n		ng	as a %	(2	XII)	enci	umbered	in		
				held	held	Receipts	IV + V +	per SCRR,	No of	Votin	g Rights	Total as	Out	assuming		As a %		As a %	dematerializ
				(IV)	(V)	(VI)	VI)	1957	Class	Olas	Tatal	a % of	standing	full	No.(a	of total	No.(a)	of total	ed
				. ,	, ,	, ,	,	As a % of	Class	Clas	Total	Total	convertib	conversion		Shares		Shares	form (XIV)
								(A+B+C2)	Х	S		Voting	le	of	, í	held (b)	applic	held	(Not
								` (VIII) ´		Y		rights	securitie	convertible		` '	able)	(Not	applicable)
								, ,					s	securities			,	applicabl	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<sub>1</sub>	Custodian/DR Holder		1		_	243207	243207	0.058	243207	0	243207	0.058	0	0.0465	0	0	NA		243207
Ë	Oustoulan/Dit Holder			•		243201	243207	0.000	243201	-	243201	0.030		0.0403	U		IVA		243207
	Employee Benefit																		
	Trust																		
	(under SEBI (Share																		
	based																		
	Employee Benefit)																		
									•	0			0	0 0000	0	0	NA		
2.	Regulations, 2014)		U	U	U	U	U	U	0	U	0	U	U	0.0000	U	U	NA		U
	Total Non-Promoter-																		
	Non																		
	Public Shareholding					1													
	(C)=(C)(1)+(C)(2)					1													
1				١ .	0	243207	243207	0.058	243207	0	243207	0.058	0	0.0465	0				243207