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 30-June-2017
 - 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? | YES | |
| 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

| | | Table I | Summary State | ment hold | ling of speci | fied securities | | | | | | | | | | | | |
|----------|-----------------|---------|-----------------------------------|-------------|---------------|-----------------|--------------|-----------|------------|-----------------------|-------------|---------------|------------------------|----------|----------|-------------|----------|------------------|
| Ca | ite Category of | Nos. of | No. of | No. of | No. of shares | | Share- | Num | ber of Vo | oting Rights | | No. of Shares | Shareholding, | Number | of | Number of S | Shares | Number of equity |
| go | ry Shareholder | Share- | fully paid up | Partly paid | underlying | shares held | holding as | he | ld in eacl | n class of | | Underlying | as a % | Locked | in | pledged | or | shares held in |
| (|) (II) | holders | equity shares | up | Depository | (VII) = | a % of total | | secur | | | Outstanding | assuming | shares | 3 | otherwis | | dematerialized |
| | | (III) | held | equity | Receipts | (IV)+(V)+(VI) | no. | | (IX |) | | convertible | full conversion | (XII) | | encumbered | (IIIX) | form (XIV) |
| | | | (IV) | shares | (VI) | | of shares | | | | | securities | of convertible | | | | | |
| | | | | held | | | (calculated | | | No of Voting Total as | | | securities | No.(a) | As a % | No.(a) | As a | |
| | | | | (V) | | | as | Class | Class | Total a % of | | | (as a | | of total | | % | |
| | | | | | | | per SCRR, | eg: X | eg: Y | | (A+B+C) | (X) | percentage | | Shares | | of total | |
| | | | | | | | 1957) | | | | | | of diluted share | | held (b) | | Share | |
| | | | | | | | (VIII) As a | | | | | | capital) | | | | S | |
| | | | | | | | % of | | | | | | (XI)= (VII)+(X) | | | | held | |
| | | | | | | | (A+B+C2) | | | | | | As a % of (A+B+C2)* | | | | (b) | |
| | | | | | | | | | | | | | (A+D+C2) | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | PROMOTER & | | | | | | | | | | | | | | | | | |
| | PROMOTER | | | | | | | | | | | | | | | | | |
| A. | GROUP | 3 | 974044 | 0 | 0 | 974044 | 0.17 | 974044 | 0 | 974044 | 0.17 | · o | 0.169 | 0 | 0 | 974044 | 100 | 974044 |
| В. | PUBLIC | 105339 | 560785684 | 0 | 0 | 560785684 | 99.78 | 560785684 | 0 | 560785684 | 99.78 | 15522785 | 99.789 | 55094999 | 9.825 | 0 | 0 | 560735633 |
| | | | | | | | | | | | | | | | | | | |
| | NON PROMOTER- | | | | | | | | | | | | | | | | | |
| C. | NON PUBLIC | 1 | | 0 | 243207 | 243207 | 0.04 | 243207 | 0 | 243207 | 0.04 | | 0.042 | n | 0 | 0 | | 243207 |
| <u>.</u> | HOIT OBLIG | | | | 240201 | 240207 | 0.04 | 240207 | | 240201 | 0.04 | ` | 0.042 | | | | | 240207 |
| | SHARES | | | | | | | | | | | | | | | | | |
| C1. | UNDERLYING DRS | 1 | 0 | 0 | 243207 | 243207 | 0.04 | 243207 | 0 | 243207 | 0.04 | 0 | 0.042 | 0 | 0 | 0 | 0 | 243207 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | SHARES HELD BY | | | | | | | | | | | | | | | | | |
| 1 | EMPLOYEE | | | | | | | | | | | | | | | | | |
| C2. | TRUSTS Total | 0 | 0 | 0 | ů | 0 | 0.00 100 | 0 | 0 | 562002935 | 0.00 100 | | 0 | 0 | 9.825 | 0 | 100 | 0 561952884 |
| | | 105343 | 561759728 | 0 | 243207 | 562002935 | | 562002935 | | | | 15522785 | 100.000 | 55094999 | | 974044 | | |

^{*}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 - Statemen | t showing share | holding ı | nattern of the F | Promoter a | nd Promote | r Group | | | | 1 | | | | 1 | I | | | 1 |
|------------|----------------------------|-----------------|-----------|------------------|------------|------------|------------|------------|-------------|-----------|--------------|----------|---------------------------|------------------|--------------|--|-------------------|----------|----------------|
| - | Category & Name | PAN | Nos. of | No. of | Partly | No. of | Total nos. | Share- | no 11 Muim | ber of \ | oting Rights | | No. of | Shareholding, | Num | ber of | Number o | f Shares | Number of |
| | of the Shareholders | (II) | Share- | fully paid up | paid-up | shares | shares | holding % | Table II he | ıld in ea | ch class of | | Shares | as a % | Locked in | | pledge | | equity |
| | (I) | () | holder | equity shares | | underlying | held | calculated | | securitie | | | Underlying | assuming | | ares | other | | shares held in |
| | (1) | | (III) | held | shares | Depository | (VII = | as | | | X) | | Out- | full conversion | | XII) | encumbered (XIII) | | dematerialized |
| | | | (111) | (IV) | held | Receipts | IV + V + | per SCRR, | | (. | 74) | 9 | | of convertible | (- | XII) | encumberea (XIII) | | form (XIV) |
| | | | | (10) | (V) | (VI) | VI) | 1957 | | | | l | | securities | | | | | IOIIII (XIV) |
| | | | | | (*) | (• 1) | V1, | As a % of | | Voting I | | Total as | convertible securities | (as a | | As a % | No.(a) | As a % | |
| | | | | | | | | (A+B+C2) | Class | Class | Total | a % of | (including | percentage | No.(a) | of total | | of total | |
| | | | | | | | | (VIII) | X | Υ | | Total | Warrants) | of diluted | | Shares | | Shares | |
| | | | | | | | | (*****) | | | | Voting | (X) | share | | held (b) | | held (b) | |
| | | | | | | | | | | | | rights | (74) | capital) | | | | | |
| | | | | | | | | | | | | | | (XI) = (VII)+(X) | | | | | |
| | | | | | | | | | | | | | | as a % of | | | | | |
| | | | | | | | | | | | | | | A+B+C2 | | | | | |
| | | | | | | | | İ | | | 1 | | | 7115102 | 1 | | | ĺ | |
| | | | | | | | | İ | | | 1 | | | | 1 | | | ĺ | |
| | | | | | | | | | | | | | | | 1 | | | | |
| 1. | INDIAN | | | | | | | | | | | | | | | | | | |
| | Individuals/Hindu | | | | | | | | | | | | | | | | | | |
| | undivided | | | | | | | | | | | | | | | | | | |
| a. | Family | | 2 | 452844 | 0 | 0 | 452844 | 0.08 | 452844 | 0 | 452844 | 0.08 | 0 | 0.078 | 0 | 0 | 452844 | 100.00 | 452844 |
| | Names : | | | | | | | | 0 | | 0 | | | | | | | | |
| | Subash Menon | AATPM5809J | | 80601 | 0 | 0 | 80601 | | 80601 | | | 0.01 | 0 | | | | | 100.00 | 80601 |
| | Sudeesh Yezhuvath | AAAPY9060G | | 372243 | 0 | 0 | 372243 | 0.07 | 372243 | 0 | 372243 | 0.07 | 0 | 0.065 | 0 | 0 | 372243 | 100.00 | 372243 |
| | Central Government/ | | _ | | _ | _ | _ | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| b. | State Government(s) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | C | 0 | 0 | 0 | 0 | 0 |
| | Financial Institutions/ | | _ | | _ | _ | _ | | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ |
| C. | Banks | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - | Names : | | | | | | | | 0 | | 0 | | | | | | | | |
| a. | ANY OTHER | | _ | 521200 | 0 | 0 | 521200 | 0.09 | 521200 | | · | 0.00 | 0 | 0.090 | | 0 | 521200 | 100.00 | 521200 |
| | Bodies Corporate Names : | | 1 | 521200 | U | U | 521200 | 0.09 | 521200 | | 521200 | | U | 0.090 | ' | U | 521200 | 100.00 | 521200 |
| | KIVAR HOLDINGS PVT LTD | A A C C C 7712C | | 521200 | 0 | 0 | 521200 | 0.09 | 521200 | 0 | · | 0.00 | 0 | 0.090 | 0 0 | 0 | 521200 | 100.00 | 521200 |
| _ | Sub-Total (A)(1) | AACC37712C | 3 | | 0 | 0 | | | 974044 | - | | | 0 | | | | | 100.00 | 974044 |
| - | oub-Total (A)(T) | | 3 | 314044 | U | · · | 314044 | 0.17 | 974044 | | 914044 N | 0.17 | " | 0.108 | 1 | 1 0 | 314044 | 100.00 | 314044 |
| 2. | FOREIGN | | | | | | | | 0 | | 0 | | | | | | - | | |
| <u>-</u> - | Individuals (Non- | | | | | | | | | | | 0.00 | | | | | - | | |
| | Resident Individuals/ | | | | | | | İ | | | 1 | | | | 1 | | | İ | |
| a. | Foreign Individuals) | | ٥ ا | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | n | , n | 0 | 0 | 0 | n |
| b. | Government | | 0 | | | 0 | | | ő | | | | 0 | | 0 | | • | | 0 |
| C. | Institutions | | 0 | 0 | 0 | 0 | 0 | | 0 | | | | 0 | O | 0 | Ō | 0 | 0 | 0 |
| d. | Foreign Portfolio Investor | | 0 | | 0 | 0 | 0 | | 0 | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| f. | ANY OTHER | | | | | | | | 0 | | 0 | 0.00 | | | | | | | |
| | | | | | | | | | 0 | | 0 | | | | | | | | |
| | Sub-Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | | | | 0 | C | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | 0 | | | | 1 | | | | |
| | Total Shareholding of | | | | | | | | | | | | | | | | | | |
| | Promoter | | | | | | | İ | | | 1 | | | | 1 | | | İ | |
| | and Promoter Group (A)= | | | | | | | İ | | | 1 | | | | 1 | | | İ | |
| | (A)(1)+(A)(2) | | 3 | 974044 | 0 | 0 | 974044 | 0.17 | 974044 | 0 | 974044 | 0.17 | 0 | 0.169 | 0 | 0 | 974044 | 100.00 | 974044 |
| - | (~)(·)·(^)(<u>~)</u> | l | | 317044 | | | 317044 | 0.17 | 317044 | | 317044 | 0.17 | | 0.103 | | | 317044 | 100.00 | 31 4044 |

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.

| Tab | le III - Statement s | showing sha | reholding pattern | of the Pu | blic shareho | older | | | | | | | | | | | |
|-------------------------------|----------------------|-------------|-------------------|-----------|--------------|--|------------|-----------|----------|---------------|----------|---------------|-------------------|----------|----------|--|------------------|
| Category & Name | PAN | Nos. of | No. of | Partly | No. of | Total nos. | Share- | Nun | nber of | Voting Rights | | No. of Shares | Total Share- | Numb | er of | Number of Shares | Number of equity |
| of the Shareholders | (II) | Share- | fully paid up | paid-up | shares | shares held | holding % | | | ach class of | | Underlying | holding , | Lock | | pledged or | shares held in |
| (D | () | holder | equity shares | equity | underlying | (VII = | calculated | | | urities | | Out standing | as a % assuming | sha | | otherwise | dematerialized |
| (9) | | (III) | held | shares | Depository | (VII = (V + V + VI) | as | | | IX) | | convertible | full conversion | (X | | encumbered (XIII) | form (XIV) |
| | | () | (IV) | held | Receipts | 10 + 0 + 01) | | No of | Voting F | | Total as | securities | of convertible | No.(a) | As a % | No.(a) As a % | IOIIII (XIV) |
| | | | (IV) | | | | per | | | | | | | No.(a) | | | |
| | | | | (V) | (VI) | | SCRR, | Class | Class | Total | a % of | (including | securities | | of total | (Not of total | |
| | | | | | | | 1957 | X | Y | | Total | Warrants) | (as a percentage | | Shares | applicable) Shares | |
| | | | | | | | As a % of | | | | Voting | (X) | of diluted share | | held (b) | held | |
| | | | | | | | (A+B+C2) | | | | rights | | capital) | | | (Not | |
| | | | | | | | (VIII) | | | | | | (XI) | | | applicable) | |
| | | | | | | | | | | | | | | | | (b) | |
| | | | | | | | | | | | | | | | | , , , | |
| 1. INSTITUTIONS | | | | | | | | | | | | | | | | | |
| a. Mutual Funds/ | | 0 | 0 | - | | | | 0 | - | 0 | | 1 | 0 | 0 | 0 | | (|
| b. Venture Capital Funds | | 0 | 0 | | | | | 0 | | 0 | |) | 0 | 0 | 0 | | (|
| c. Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |) | 0 | 0 | 0 | NA | (|
| Foreign Venture | | | | | | | | | | | | | | | | | |
| d. Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA | C |
| Foreign Portfolio | | | | | | | | · · | | · | | | | | · | | |
| e. Investors | | 3 | 55094999 | 0 | 0 | 55094999 | 9.80 | 55094999 | 0 | 55094999 | 9.80 | | 9.540 | 55094999 | 9.825 | NA | 55094999 |
| Names: | | | | | | | | | | | | | | | | | |
| QVT SINGAPORE FUND PTE. | | | | | | | | | | | | | | | | | |
| LTD. | AAACQ4301P | | 27531428 | | 0 | 27531428 | 4.90 | 27531428 | 0 | 27531428 | 4.90 | | 4.767 | 27531428 | 4.899 | NA | 27531428 |
| TONBRIDGE (MAURITIUS) | | | 2.131420 | i | T | 2.301420 | | | | | | | | | 2,000 | | 2.001420 |
| LIMITED | AAECT6664L | | 17916321 | | | 17916321 | 3.19 | 17916321 | | 17916321 | 3.19 | | 3.102 | 17916321 | 3.188 | NA | 17916321 |
| LEEDS (MAURITIUS) LIMITED | AACCL5039R | | 9647250 | | 0 | | | | | 9647250 | | | | 9647250 | 1.717 | | 9647250 |
| Financial Institutions/ | MACCESUSSIN | | 5047230 | | | 9047230 | 1.72 | 3047230 | U | 3047230 | 1.72 | ' | 1.070 | 3047230 | 1.717 | NA | 3047230 |
| f. Banks | | | 4004496 | | | 4004496 | | 4004400 | _ | 4004496 | | l . | | | | NA | 400440 |
| | | 3 | | | U | | | 4004496 | | | 0.71 | | 0.693 | U | | | 4004496 |
| g. Insurance Companies | | 2 | 78764 | 0 | 0 | 78764 | 0.01 | 78764 | 0 | 78764 | 0.01 | (| 0.014 | 0 | 0 | NA | 78764 |
| Provident Funds/ | | | | | | | | | | | | | | | | | |
| h. Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | (| 0 | 0 | 0 | NA | (|
| i. ANY OTHER | | | | | | | | 0 | | 0 | | | | | | | |
| CENTRAL GOVERNMENT/ | | | | | | | | | | | | | | | | | |
| STATE GOVERNMENT(S) | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA | 0 |
| FOREIGN INSTITUTIONAL | | | | | | | | | | | | | | | | | |
| INVESTORS | | 2 | 2806956 | 0 | 0 | 2806956 | 0.50 | 2806956 | 0 | 2806956 | 0.50 | | 0.486 | 0 | 0 | NA | 2806956 |
| FOREIGN FINANCIAL | | | | | | | | | | | | | | | | | |
| INSTITUTIONS | | 0 | 0 | | | 0 | 0.00 | 0 | 0 | 0 | 0.00 | | | 0 | 0 | NA | |
| interiorite. | | · | • | | _ • | , and the second | 0.00 | 0 | · | ő | | 1 | , | • | • | | i |
| Sub-Total (B)(1) | | 10 | 61985215 | | 0 | 61985215 | 11.03 | 61985215 | | 61985215 | | | 10.733 | 55094999 | 9.8033 | | 6198521 |
| Sab-rotal (b)(1) | | 10 | 01303213 | + | - | 01303213 | 11.03 | 01903213 | U | 01903213 | 11.03 | ' | 10.733 | 33034333 | 3.0033 | | 0130321 |
| Central Government/ | | | | 1 | 1 | | | U | | | t | | | | | | |
| State Government(s)/ | | | | | | | | | | | | | | | | 1 1 | |
| | | 0 | 0 | | 0 | 0 | 0.00 | 0 | 0 | 0 | _ | | | _ | _ | NA NA | |
| 2. President of India | - | , U | U | - 0 | U | U | 0.00 | 0 | | | - 0 | 1 | , 0 | U | 0 | NA | ļ |
| Sub Tatal (B)(2) | | 0 | • | | 0 | • | 0.00 | 0 | | 0 | | | | _ | | | |
| Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0.00 | | | | | 1 | 0 | 0 | 0 | | 0 |
| | | | | | 1 | | | 0 | | 0 | | | 1 | | | | |
| 3. NON-INSTITUTIONS | | 1 | | | ļ | | | 0 | | 0 | | 1 | 1 | | | | 1 |
| a. INDIVIDUALS - | | | | | 1 | | | 0 | | 0 | | | 1 | | | | |
| | | | | 1 | | | | | | | | | 1 | | | 1 | |
| | | | | 1 | | | | | | | | | 1 | | | 1 | |
| I. Individual shareholders | | | | 1 | | | | | | | | | 1 | | | 1 | |
| holding nominal share capital | | | | | | | | | | | | | | | | 1 1 | |
| up to Rs. 2 lakhs. | | 97336 | 144814517 | 0 | 0 | 144814517 | 25.77 | 144814517 | 0 | 144814517 | 25.77 | 1 0 | 25.075 | 0 | 0 | NA | 144766536 |
| | | | | | 1 | | | | | | | | | | | | ,,,,, |
| | | | | 1 | | | | | | | | | 1 | | | 1 | |
| II. Individual shareholders | | | | 1 | | | | | | | | | 1 | | | 1 | |
| holding nominal share capital | | | | 1 | 1 | | 1 | | | | 1 | | 1 | | | 1 1 | |
| in excess of Rs. 2 lakhs. | | 2095 | 154997170 | 0 | 0 | 154997170 | 27.58 | 154997170 | 0 | 154997170 | 27.58 | | 26.838 | 0 | 0 | NA | 154997170 |

| Names : | | | | | | 0 | | 0 | | | | | | | |
|---|---------------------|---------------------------|----|-----------|-------|-----------|---|-----------|-------|--------------------|--------|----------|-------|-----|------|
| NBFCs registered | | | | | | | | | | | | | | | |
| with RBI | 0 | 0 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| Employee Trusts | 0 | 0 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| Overseas Depositories | | | | | | | | | | | | | | | |
| (holding DRs) | | | | | | | | | | | | | | | |
| (balancing figure) | 0 | 0 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | |
| ANY OTHER | | | | | | 0 | | 0 | | | | | | | |
| BODIES CORPORATE | 1331 | 110756435 | 0 | 110756435 | 19.71 | 110756435 | 0 | 110756435 | 19.71 | 0 | 19.178 | 0 | 0 | NA | 110 |
| Names : | | | | | | 0 | | 0 | | | | | | | |
| AKG FINVEST LTD AADCA8306P | | 21570000 | 0 | 21570000 | 3.84 | 21570000 | 0 | 21570000 | 3.84 | 0 | 3.735 | 0 | 0 | 0 | 215 |
| UNO METALS LTD AAACU3053E | | 21177000 | 0 | 21177000 | 3.77 | 21177000 | 0 | 21177000 | 3.77 | 0 | 3.667 | 0 | 0 | 0 | 211 |
| ANGEL FINCAP PRIVATE LTD AAACA7011Q | | 8174101 | 0 | 8174101 | 1.45 | 8174101 | 0 | | 1.45 | 0 | 1.415 | 0 | 0 | 0 | 81 |
| TRUSTS | 7 | 388600 | 0 | 388600 | 0.07 | 388600 | 0 | | 0.07 | 0 | 0.067 | 0 | 0 | NA | 3 |
| DIRECTOR & THEIR RELATIVES | 1 | 60000 | 0 | 60000 | 0.01 | 60000 | 0 | 60000 | 0.01 | 0 | 0.010 | 0 | 0 | NA | |
| FOREIGN NATIONALS | 25 | 81194 0 | 0 | 81194 | 0.01 | 81194 | 0 | 81194 | 0.01 | 0 | 0.014 | 0 | 0 | NA | |
| NON RESIDENT INDIANS | 855 | 8303719 | 0 | 8303719 | 1.48 | 8303719 | 0 | 8303719 | 1.48 | 0 | 1.438 | 0 | 0 | NA | 83 |
| CLEARING MEMBERS | 138 | 858008 | 0 | 858008 | 0.15 | 858008 | 0 | 858008 | 0.15 | 0 | 0.149 | 0 | 0 | NA | |
| HINDU UNDIVIDED FAMILIES | 3495 | 21661019 | 0 | 21661019 | 3.85 | 21661019 | 0 | 21661019 | 3.85 | 0 | 3.751 | 0 | 0 | NA | 216 |
| OTHERS | 0 | 0 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | |
| | | | | | | | | | | | | | | | |
| FOREIGN CORPORATE BODIES | 5 | 56634207 | | 56634207 | 10.08 | 56634207 | | 56634207 | 10.08 | 15522785 | 12.49 | 0 | 0 | NA | 566 |
| Names : | | 30034207 | | 30034201 | 10.00 | 00034207 | | 00034207 | 0.00 | 13322103 | 12.43 | • | • | 190 | 300 |
| QVT MAURITIUS WEST FUND AAACO1738J | | 43020395 | | 43020395 | 7.65 | 43020395 | 0 | 43020395 | 7.65 | 0 | 7.449 | 0 | 0 | 0 | 430 |
| QVI MAURITIUS WEST FUND AAACQ17383 | | 43020395 | U | 43020395 | 7.00 | 43020395 | U | 43020395 | 7.00 | U | 7.449 | U | U | U | 430 |
| DEUTSCHE BANK AG LONDON- | | | | | | | | | | | | | | | |
| CB ACCOUNT AAACD1390F | | 8688970 | 0 | 8688970 | 1.55 | 8688970 | 0 | 8688970 | 1.55 | 0 | 1.505 | 0 | 0 | 0 | 8 |
| ESOPs/ ESOS/ESPS EMPLOYEE | | | | | | | | | | | | | | | |
| SHARE HOLDERS | 41 | 245600 | o | 245600 | 0.04 | 245600 | 0 | 245600 | 0.04 | 0 | 0.043 | 0 | 0 | NA | |
| Sub-Total (B)(3) | 105329 | 498800469 | 0 | 498800469 | 88.75 | 498800469 | 0 | 498800469 | 88.75 | 0 | 86,369 | 0 | 0 | | 4987 |
| | | | | | | 0 | | 0 | 0.00 | | | | | | |
| Total Public Shareholding | | | | | | | | | | | | | | | |
| (B)= (B)(1)+(B)(2)+(B)(3) | 105339 | 560785684 | 0 | 560785684 | 99.78 | 560785684 | 0 | 560785684 | 99.78 | 15522785 | 99.80 | 55094999 | 9.825 | | 5607 |
| ., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | | |
| s of the shareholders acting as persons in Conc | ert including their | r Shareholding (No. and % |): | | | | | | | | | | | | |
| • , | • | • • • | | | | | | | | | | | | | |
| Name of the PAC N of Shares | % of PAC | | | | | | | | | | | | | | |
| 75374844 | 13.41 | | | | | | | | | | | | | | |
| QVT Mauritius West Fund, | | | | | | | | | | | | | | | |
| Quintessence Mauritius West Fund | | | | | | | | | | | | | | | |
| & QVT Singapore Fund Pte. Ltd | | | | | | | | | | | | | | | 1 |
| Tonbridge (Mauritius) Ltd & Leeds | | | | | | | | | | | | | | | |
| (Mauritius) Ltd 27563571 | 4.90 | | | | | | | | | | | | | | |
| | | | | | | | | | | ch are frozen etc. | | | | | |

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

| ÷ | able iv - Statement snowing s | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|------|---------|---------------|----------------|------------|------------|---------------|--------|-----------|-------------|----------|-------------|-----------------|--------|----------|--------|--------------|------------------|
| | Category & Name | PAN | Nos. of | No. of | Partly paid-up | No. of | Total nos. | Share-holding | Nun | nber of \ | oting Right | S | No. of | Total Share- | Nun | nber of | Numbe | r of Shares | Number of |
| | of the Shareholders | (II) | Share- | fully paid up | equity shares | shares | shares | % | he | ld in ead | ch class of | | Shares | holding, | Loc | ked in | ple | dged or | equity |
| | (I) | | holder | equity | held | underlying | held | calculated as | | secu | ırities | | Underlying | as a % | sh | ares | oth | nerwise | shares held in |
| ı | | | (III) | shares | (V) | Depository | (VII = | per SCRR, | | (1. | X) | | Out | assuming | (| XII) | encum | bered (XIII) | dematerialized |
| ı | | | | held | | Receipts | IV + V + | 1957 | | | | | standing | full conversion | | | | | form (XIV) |
| | | | | (IV) | | (VI) | VI) | As a % of | No of | Voting F | Rights | Total as | convertible | of convertible | | As a % | No.(a) | As a % | (Not applicable) |
| | | | | | | | | (A+B+C2) | Class | Class | Total | a % of | securities | securities | No.(a) | of total | (Not | of total | |
| ı | | | | | | | | (VIII) | Х | Υ | | Total | (including | (as a | . , | Shares | applic | Shares | |
| ı | | | | | | | | . , | | | | Voting | Warrants) | percentage | | held (b) | able) | held | |
| ı | | | | | | | | | | | | rights | (X) | of diluted | | (. , | , | (Not | |
| | | | | | | | | | | | | 3 | () | share | | | | applicable) | |
| | | | | | | | | | | | | | | capital) | | | | (b) | |
| Г | . Custodian/DR Holder | | 1 | 0 | 0 | 243207 | 243207 | 0.04 | 243207 | 0 | 243207 | 0.04 | 0 | 0.042 | 0 | 0 | NA | | 243207 |
| F | Employee Benefit Trust | | | | | | | | | | | | | | | | | | |
| ı | (under SEBI (Share based | | | | | | | | | | | | | | | | | | |
| ı | Employee Benefit) | | | | | | | | | | | | | | | | | | |
| 1 | Regulations, 2014) | | 0 | 0 | 0 | 0 | l o | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | NA | | 0 |
| Ħ | Total Non-Promoter- Non | | | | | _ | | | | | | | _ | · | | | | | |
| ı | Public Shareholding | | | | | | | | | | | | | | | | | | |
| 1 | (C)=(C)(1)+(C)(2) | | | | | | | | | | 1 | | | | | | | | |
| 1 | (0)=(0)(1)+(0)(2) | | | | | | | | | | | | | | | | | | |
| 1 | | | 1 | 0 | 0 | 243207 | 243207 | 0.04 | 243207 | 0 | 243207 | 0.04 | 0 | 0.042 | 0 | 0 | 1 | | 243207 |