## 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-2019
  - 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? | 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?               |      | NO  |

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

Table I - Summary Statement holding of specified securities

| Cate Category of Nos. of No. o |                |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
|--|----------------|---------|---------------|--------------|---------------|---------------|--------------|-----------|------------|--------------|----------|-------------|------------------|--------|-----------|----------|--------------|----------------|
| Cate   |                | Nos. of | No. of        |              | No. of shares | Total nos.    | Share-       |           |            |              |          | No. of      | Shareholding,    | Number |           |          |              | Number of      |
| gory   | Shareholder    | Share-  | fully paid up | Partly paid- | underlying    | shares held   | holding as   | h         | eld in eac | h class of   |          | Shares      | as a %           | Locked | l in      | pledge   | d or         | equity         |
| (I)  | (II)           | holders | equity shares | up           | Depository    | (VII) =       | a % of total |           | secu       | rities       |          | Underlying  | assuming         | share  | S         | otherw   | <i>i</i> ise | shares held in |
|  |                | (III)   | held          | equity       | Receipts      | (IV)+(V)+(VI) | no.          |           | (1)        | <)           |          | Outstanding | full conversion  | (XII)  |           | encumber | ed (XIII)    | dematerialized |
|  |                |         | (IV)          | shares       | (VI)          |               | of shares    |           |            |              |          | convertible | of convertible   |        |           |          |              | form (XIV)     |
|  |                |         |               | held         |               |               | (calculated  |           |            | No of Voting | Total as | securities  | securities       | No.(a) | As a %    | No.(a)   | As a %       |                |
|  |                |         |               | (V)          |               |               | ` as         | Class     | Class      |              | a % of   | (including  | (as a            | ()     | of total  |          | of total     |                |
|  |                |         |               | ` '          |               |               | per SCRR,    | eg: X     | eg: Y      |              | (A+B+C)  | Warrants)   | percentage       |        | Shares    |          | Share        |                |
|  |                |         |               |              |               |               | 1957)        | 09.70     | og         |              | (/1/5/0) | (X)         | of diluted share |        | held (b)  |          | S            |                |
|  |                |         |               |              |               |               | (VIII) As a  |           |            |              |          | ( )         | capital)         |        | 110.0 (5) |          | held         |                |
|  |                |         |               |              |               |               | % of         |           |            |              |          |             | (XI)= (VII)+(X)  |        |           |          | (b)          |                |
|  |                |         |               |              |               |               | (A+B+C2)     |           |            |              |          |             | As a % of        |        |           |          | (5)          |                |
|  |                |         |               |              |               |               | (/112102)    |           |            |              |          |             | (A+B+C2)*        |        |           |          |              |                |
|  |                |         |               |              |               |               |              |           |            |              |          |             | (/(15102)        |        |           |          |              |                |
|  |                |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
|  |                |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
|  | PROMOTER &     |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
|  | PROMOTER       |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
| A.   | GROUP          | 0       | 0             | 0            | 0             | 0             | 0.00         | 0         | 0          | 0            | 0.00     | 0           | 0.00             | 0      | 0         | 0        | 0            | 0              |
| B.   | PUBLIC         | 105029  | 550559728     | 0            | 0             | 550559728     | 97.96        | 550559728 | 0          | 550559728    | 97.96    | 0           | 97.96            | 0      | 0.00      | 0        | 0            | 550518079      |
|  | NON PROMOTER-  |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
| C.   | NON PUBLIC     | 2       | 11200000      | 0            | 243207        | 11443207      | 2.04         | 11443207  | 0          | 11443207     | 2.04     | 0           | 2.04             | 0      | 0.00      | 0        | 0            | 11443207       |
|  | SHARES         |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
| C1.  | UNDERLYING DRS | 1       | 0             | 0            | 243207        | 243207        | 0.04         | 243207    | 0          | 243207       | 0.04     | 0           | 0.04             | 0      | 0.00      | 0        | 0            | 243207         |
|  | SHARES HELD BY |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
|  | EMPLOYEE       |         |               |              |               |               |              |           |            |              |          |             |                  |        |           |          |              |                |
| C2.  | TRUSTS#        | 1       | 11200000      | 0            | 0             | 11200000      |              | 11200000  | 0          | 11200000     |          | 0           | 0.00             | 0      | 0.00      | 0        | 0            | 11200000       |
|  | Total          | 105031  | 561759728     | 0            | 243207        | 562002935     | 100          | 562002935 | 0          | 562002935    | 100      | 0           | 100.00           | 0      | 0.00      | 0        | 0            | 561961286      |

<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

<sup>#</sup> In accordance with Clause 5 of Chapter II of the SEBI ( Share Based Employee Benefits), Regulations, 2014, the Trustees of the Trust will not vote in respect of shares held by the Trust.

|                 | Table II - Statement sh                 | nowing shareho | olding patt | ern of the P                                     | romoter an  | d Promoter | Group        |                             |           |           |              |          |             |                  |        |          |        |             |                |
|-----------------|---|----------------|-------------|--|-------------|------------|--------------|-----------------------------|-----------|-----------|--------------|----------|-------------|------------------|--------|----------|--------|-------------|----------------|
|                 | Category & Name                         | PAN            | Nos. of     |  | Partly paid |            | Total nos.   | Share                       | Nur       | nber of \ | oting Rights | s        | No. of      | Shareholding,    | Num    | ber of   | Number | of Shares   | Number of      |
|                 | of the Shareholders                     | (II)           | Share-      | fully paid up                                    | up          | shares     | shares held  | Share-<br>Tal-<br>holding % | lle II he |           | ch class of  |          | Shares      | as a %           |        | ked in   |        | jed or      | equity         |
|                 | (1)                                     | . ,            | holder      | equity   | equity      | underlying | (VII =       | calculated                  |           | secu      | urities      |          | Underlying  | assuming         | sha    | ares     |        | rwise       | shares held in |
|                 | · · ·                                   |                | (III)       | shares   | shares      |            | IV + V + VI) |                             |           |           | X)           |          | Out-        | full conversion  |        | KII)     |        | ered (XIII) | dematerialized |
|                 |   |                | ()          | held   | held        | Receipts   | ,            | per SCRR,                   |           | (-        | ,            |          | standing    | of convertible   | (-     | ,        |        | ,           | form (XIV)     |
|                 |   |                |             | (IV)   | (V)         | (VI)       |              | 1957                        |           |           |              |          | convertible | securities       |        |          |        |             | 101111 (7417)  |
|                 |   |                |             | ()   | (-,         | ( /        |              | As a % of                   |           | Voting F  |              | Total as | 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 share |        | Shares   |        | Shares      |                |
|                 |   |                |             |  |             |            |              | (*)                         |           |           |              | Voting   | (X)         | capital)         |        | held (b) |        | held (b)    |                |
|                 |   |                |             |  |             |            |              |                             |           |           |              | rights   | (71)        | (XI) = (VII)+(X) |        |          |        |             |                |
|                 |   |                |             |  |             |            |              |                             |           |           |              |          |             | as a % of        |        |          |        |             |                |
|                 |   |                |             |  |             |            |              |                             |           |           |              |          |             | A+B+C2           |        |          |        |             |                |
|                 |   |                |             |  |             |            |              |                             |           |           |              |          |             | 7110102          |        |          |        |             |                |
|                 |   |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
|                 |   |                |             | 1  |             | 1          |              |                             | l         |           |              | l        |             |                  |        |          |        |             |                |
|                 |   |                |             |  |             |            | İ            | İ                           |           |           |              | l        |             |                  |        |          |        |             |                |
| 1.              | INDIAN                                  |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
|                 | Individuals/Hindu undivided             |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
| a.              | Family                                  |                | 0           | 0  | 0           | 0          | 0            | 0.00                        | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | 0           | 0              |
|                 | Names :                                 |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
|                 | Subash Menon                            |                | 0           | 0  | 0           |            |              |                             | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | 0           | 0              |
|                 | Sudeesh Yezhuvath                       |                | 0           | 0  | 0           | 0          | 0            | 0.00                        | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | 0           | 0              |
|                 | Central Government/                     |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
| b.              | State Government(s)                     |                | 0           | 0  | 0           | 0          | 0            | 0.00                        | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | 0           | 0              |
|                 | Financial Institutions/                 |                |             |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
| C.              | Banks                                   |                | 0           | 0  | 0           | 0          | 0            | 0.00                        |           |           | 0            |          |             |                  |        | 0        | 0      | 0           | 0              |
|                 |   |                |             |  |             |            |              |                             | 0         |           | 0            |          |             | 0.00             |        |          |        |             |                |
| d.              | ANY OTHER                               |                |             |  |             |            |              |                             | 0         |           | 0            |          |             | 0.00             |        |          |        |             |                |
|                 | Bodies Corporate                        |                | 0           | 0  | 0           | 0          | 0            | 0.00                        | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | 0           | 0              |
|                 | Names:                                  |                |             | ļ  |             | _          | _            |                             |           |           |              |          |             |                  |        |          |        |             |                |
|                 | Kivar Holdings Private Limited          |                | 0           |  | 0           |            |              |                             |           | 0         | 0            |          |             |                  |        |          |        | 0           | •              |
|                 | Sub-Total (A)(1)                        |                | 0           | 0  | 0           | 0          | 0            | 0.00                        |           |           |              |          |             |                  |        | 0        | 0      | 0           | 0              |
| _               | FORFIGN                                 |                |             | 1  |             |            |              |                             | 0         |           | 0            |          |             | 0.00             |        |          |        |             |                |
| 2.              | FOREIGN                                 |                |             | 1  |             |            |              |                             | 0         |           | 0            | 0.00     | 1           | 0.00             |        |          |        |             |                |
|                 | Individuals (Non-                       |                |             |  |             |            | İ            | İ                           |           |           |              | l        |             |                  |        |          |        |             |                |
| 1_              | Resident Individuals/                   |                |             |  | _           | l _        | _            |                             | _         | _         | _            |          | _           |                  | _      | _        | _      | _           | ا ا            |
| a.              | Foreign Individuals)                    |                | 0           | 0  | 0           |            |              |                             |           |           | •            |          |             |                  |        |          | 0      | 0           | 0              |
| b.              | Government                              |                | - 0         |  |             |            |              |                             |           |           |              |          |             |                  |        |          |        |             |                |
| C.              | Institutions Foreign Portfolio Investor |                | 1 0         | 0  | 0           |            |              |                             |           |           |              |          |             |                  |        |          |        | 0           |                |
| d.              | ANY OTHER                               |                |             | 1 0  | <u></u>     | _ ·        | <u>_</u>     | 0.00                        | 0         |           | 0            |          |             | 0.00             |        | - 0      | U      | U           | U              |
| <del>  '-</del> | ANIOINER                                |                | -           | 1  |             | -          | -            | -                           | 0         |           | 0            |          |             | 0.00             |        |          |        |             |                |
| -               | Sub-Total (A)(2)                        |                | _           | 0  | 0           | 0          | 0            | 0.00                        |           | •         | 0            | 0.00     |             |                  |        | 0        | 0      | 0           | 0              |
|                 | Jub-10tal (A)(Z)                        |                | -           | <del>                                     </del> | U           | _ ·        | U            | 0.00                        | 0         | U         | 0            |          |             | 0.00             |        | U        | U      | U           | , u            |
|                 |   |                | 1           | 1  |             | -          |              |                             | U         |           | U            | 0.00     | -           | 0.00             |        |          |        |             |                |
|                 | Total Shareholding of Promoter          |                |             | 1  |             | 1          |              |                             | l         |           |              | l        |             |                  |        |          |        |             |                |
|                 | and Promoter Group (A)=                 |                |             |  |             |            | İ            | İ                           |           |           |              | l        |             |                  |        |          |        |             |                |
|                 | (A)(1)+(A)(2)                           |                | _           | 0  | 0           | 0          | 0            | 0.00                        | 0         | 0         | 0            | 0.00     | 0           | 0.00             | 0      | 0        | 0      | ^           | _              |
| $\vdash$        | (^)( ')*(^)(4)                          |                |             | 'I U   |             |            |              | 0.00                        |           | U         | U            | 0.00     |             | 0.00             | U      | U        | U      | U           | ı U            |

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 | sharehold | ding pattern of t | he Public | shareholde | r            |            |              |                 |          |             |                   |        |          |             |             |                |
|----------|-------------------------------|-------------------|-----------|-------------------|-----------|------------|--------------|------------|--------------|-----------------|----------|-------------|-------------------|--------|----------|-------------|-------------|----------------|
|          | Category & Name               | PAN               | Nos. of   | No. of            | Partly    | No. of     | Total nos.   | Share-     | Number o     | f Voting Rights |          | No. of      | Total Share-      | Numb   | er of    | Number of   | f Shares    | Number of      |
|          | of the Shareholders           | (II)              | Share-    | fully paid up     | paid-up   | shares     | shares held  | holding %  |              | each class of   |          | Shares      | holding,          | Locke  | ed in    | pledg       | ed or       | equity         |
|          | (0)                           | . ,               | holder    | equity shares     | equity    | underlying | (VII =       | calculated | se           | curities        |          | Underlying  | as a % assuming   | shar   | es       | other       | wise        | shares held in |
|          | **                            |                   | (III)     | held              | shares    | Depository | IV + V + VI) | as         |              | (IX)            |          | Out         | full conversion   | (XI    | D        | encumbe     |             | dematerialized |
|          |                               |                   | ` ′       | (IV)              | held      | Receipts   | ,            | per        | No of Voting | Rights          | Total as | standing    | of convertible    | No.(a) | As a %   | No.(a)      | As a %      | form (XIV)     |
|          |                               |                   |           | , ,               | (V)       | (VI)       |              | SCRR,      | Class Class  | Total           | a % of   | convertible | securities        |        | of total | (Not        | of total    | ` '            |
|          |                               |                   |           |                   |           | ` '        |              | 1957       | X Y          |                 | Total    | securities  | ( as a percentage |        | Shares   | applicable) | Shares      |                |
|          |                               |                   |           |                   |           |            |              | As a % of  |              |                 | Voting   | (including  | of diluted share  |        | held (b) |             | held        |                |
|          |                               |                   |           |                   |           |            |              | (A+B+C2)   |              |                 | rights   | Warrants)   | capital)          |        |          |             | (Not        |                |
|          |                               |                   |           |                   |           |            |              | (VIII)     |              |                 | -        | (X)         | (XI)              |        |          |             | applicable) |                |
|          |                               |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             | (b)         |                |
| _        |                               |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| 1.<br>a. | INSTITUTIONS<br>Mutual Funds/ |                   |           | 0                 | 0         | 0          |              | 0.00       | 0 0          | 0               |          |             | 0                 | 0      |          | NA          |             | 0              |
| b.       |                               |                   | 0         |                   |           |            |              | 0.00       | 0 0          | v               | U        | U           | 0                 | 0      | - 0      |             |             | 0              |
| C.       |                               |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0        | 0           | 0                 | 0      | 0        |             |             | 0              |
|          | Foreign Venture               |                   |           |                   |           |            | -            |            |              |                 |          |             |                   |        |          |             |             |                |
| d.       | Capital Investors             |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0        | 0           | 0                 | 0      | 0        | NA          |             | 0              |
|          | Foreign Portfolio             |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| e.       |                               |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0.00     | 0           | 0.00              | 0      | 0        | NA          |             | 0              |
|          | Names:                        |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
|          | Financial Institutions/       |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| f.       | Banks                         |                   | 5         | 3082809           |           |            | 3082809      | 0.55       | 3082809 0    |                 | 0.55     |             | 0.55              | 0      | 0        | NA          |             | 3082809        |
| g.       | Insurance Companies           |                   | 2         | 78764             | 0         | 0          | 78764        | 0.01       | 78764 0      | 78764           | 0.01     | 0           | 0.01              | 0      | 0        | NA          |             | 78764          |
|          | Provident Funds/              |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| h.       |                               |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0        | 0           | 0.00              | 0      | 0        | NA          |             | 0              |
| i.       | ANY OTHER                     |                   |           |                   |           |            |              |            | 0            | 0               |          |             | 0.00              |        |          |             |             |                |
|          | CENTRAL GOVERNMENT/           |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
|          | STATE GOVERNMENT(S)           |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0        | 0           | 0.00              | 0      | 0        | NA          |             | 0              |
|          | FOREIGN INSTITUTIONAL         |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| -        | INVESTORS                     |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0.00     | 0           | 0.00              | 0      | 0        | NA          |             | 0              |
|          | FOREIGN FINANCIAL             |                   | _         | _                 | _         | _          | _            |            |              | _               |          | _           |                   | _      | _        |             |             | _              |
| -        | INSTITUTIONS                  |                   | U         | U                 | 0         | 0          | U            | 0.00       | 0 0          | U               | 0.00     | U           | 0.00              | 0      | U        | NA          |             | U              |
| -        | Sub Tatal (D)(4)              |                   | -         | 3161573           | 0         | 0          | 3161573      | 0.56       | 3161573 0    | 3161573         | 0.56     |             | 0.00              | 0      |          |             |             | 3161573        |
| -        | Sub-Total (B)(1)              |                   | - '       | 31013/3           | U         | U          | 31013/3      | 0.56       | 31013/3 U    | 31013/3         | 0.56     |             | 0.00              | U      |          |             |             | 31615/3        |
| -        | Central Government/           |                   |           |                   |           |            |              |            |              | U               |          |             | 0.00              |        |          |             |             |                |
|          | State Government(s)/          |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
| 2.       | President of India            |                   |           | 0                 | 0         | 0          |              | 0.00       | 0 0          | 0               |          |             | 0.00              | 0      | 0        | NA          |             | 0              |
| 2.       | i resident of mala            |                   | ľ         |                   |           | ·          |              | 0.00       | 0 0          | 0               |          | •           | 0.00              |        |          | 110         |             | •              |
|          | Sub-Total (B)(2)              |                   | 0         | 0                 | 0         | 0          | 0            | 0.00       | 0 0          | 0               | 0        | 0           | 0.00              | 0      | 0        |             |             | 0              |
|          | 1                             |                   |           | ·                 |           | ı ,        |              | 0.00       | 0            | 0               |          |             | 0.00              | -      |          |             |             |                |
| 3.       | NON-INSTITUTIONS              |                   |           |                   |           |            |              |            | 0            | 0               |          |             | 0.00              |        |          |             |             |                |
| a.       | INDIVIDUALS -                 |                   |           |                   |           |            |              |            | 0            | 0               |          |             | 0.00              |        |          |             |             |                |
|          |                               |                   |           |                   |           |            |              |            |              |                 |          |             |                   |        |          |             |             |                |
|          | I. Individual shareholders    |                   |           |                   | 1         |            |              |            |              |                 | 1        |             |                   |        |          |             |             |                |
|          | holding nominal share capital |                   |           |                   | 1         |            |              |            |              |                 | 1        |             |                   |        |          |             |             |                |
|          | up to Rs. 2 lakhs.            |                   | 97035     | 150951534         | 0         | 0          | 150951534    | 26.86      | 150951534 0  | 150951534       | 26.86    | 0           | 26.86             | 0      | 0        | NA          |             | 150910306      |

|          |   |                 |                 |             |   |           |       |           |   | 1         |        |   |       |   | 1    |          | т         |
|----------|---|-----------------|-----------------|-------------|---|-----------|-------|-----------|---|-----------|--------|---|-------|---|------|----------|-----------|
|          | II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | 2373            | 244578652       | 0           | 0 | 244578652 | 43.52 | 244578652 | 0 | 244578652 | 43.52  | 0 | 43.52 | 0 | 0    | NA       | 244578652 |
|          | Names :   | 20.0            | 244070002       | -           |   | 211070002 | 10.02 | 211010002 |   | 211070002 | -10.02 |   | 0.00  |   |      |          | 211010002 |
|          | SHIVANI TARUN HARIBHAKTI AGSPD0531H   |                 | 9221229         | 0           | 0 | 9221229   | 1.64  | 9221229   | 0 | 9221229   | 1.64   | 0 | 0.00  | 0 | 0    | NA       | 9221229   |
|          | ASHOK KUMAR GOENKA ADOPG1436B   |                 | 6000000         | 0           | 0 | 6000000   | 1.07  | 6000000   | 0 | 6000000   | 1.07   | 0 | 0.00  | 0 | 0    | NA       | 6000000   |
|          | NBFCs registered  |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
| b.       | with RBI  | 0               | 0               | 0           | 0 | 0         | 0.00  | 0         | 0 | 0         | 0      | 0 | 0.00  | 0 | 0    | NA       | 0         |
| c.       | Employee Trusts   | 0               | 0               | 0           | 0 | 0         | 0.00  | 0         | 0 | 0         | 0      | 0 | 0.00  | 0 | 0    | NA       | 0         |
|          | Overseas Depositories   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | (holding DRs)   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
| d.       |   | 0               | 0               | 0           | 0 | 0         | 0.00  | 0         | 0 | 0         | 0      | 0 | 0.00  | 0 | 0    | NA       | 0         |
| e.       | ANY OTHER   |                 |                 |             |   |           |       | 0         |   | 0         |        |   | 0.00  |   |      |          |           |
|          | BODIES CORPORATE  | 1023            | 105510130       | 0           | 0 | 105510130 | 18.77 | 105510130 | 0 | 105510130 | 18.77  | 0 | 18.77 | 0 | 0    | NA       | 105509730 |
|          | Names :   |                 |                 |             |   |           |       | 0         |   | 0         |        |   | 0.00  |   |      |          |           |
|          | AKG FINVEST LTD AADCA8306P  |                 | 12472000        | 0           | 0 | 12472000  | 2.22  | 12472000  | 0 | 12472000  | 2.22   | 0 | 2.22  | 0 | 0    | 0        | 12472000  |
|          | EDELWEISS CUSTODIAL   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | SERVICES LIMITED AACCE0677N   |                 | 11035364        | 0           | 0 | 11035364  | 1.96  | 11035364  | 0 | 11035364  | 1.96   | 0 | 1.96  | 0 | 0    | 0        | 11035364  |
|          | STOCK HOLDING   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | CORPORATION OF INDIA LTD -  |                 |                 | _           | _ |           |       |           | _ |           |        | _ |       | _ | _    | _        |           |
| -        | A/C NSE DERIVATIVES AABCS1429B  |                 | 6559114         | 0           | 0 | 6559114   | 1.17  | 6559114   | 0 | 6559114   | 1.17   |   | 1.17  | 0 | 0    | 0        | 6559114   |
|          | GANPATI DEALCOM PRIVATE  I TD AACCG9284H  |                 |                 |             | 0 |           | 4.07  |           | 0 |           | 4.07   |   | 4.07  | 0 | 0    |          | 6000000   |
| -        | LTD AACCG9284H  JM FINANCIAL SERVICES   |                 | 6000000         | U           | U | 6000000   | 1.07  | 6000000   | U | 6000000   | 1.07   | U | 1.07  | U | U    | U        | 6000000   |
|          | LIMITED AAACJ5977A  |                 | 5969220         |             |   | 5969220   | 1.06  | 5969220   | 0 | 5969220   | 1.06   |   | 1.06  |   |      |          | 5969220   |
| $\vdash$ | TRUSTS AAACJ5977A   | 9               | 391300          | 0           | 0 | 391300    | 0.07  | 391300    | 0 |           | 0.07   | 0 | 0.07  | 0 | 0    | NA       | 391300    |
| -        | DIRECTOR & THEIR RELATIVES  | 2               | 79095           | 0           | 0 | 79095     | 0.07  | 79095     | 0 |           | 0.01   | 0 | 0.01  | 0 | Ū    | NA<br>NA | 79095     |
| $\vdash$ | FOREIGN NATIONALS   | 25              | 81194           | 0           | 0 |           | 0.01  | 81194     | 0 |           | 0.01   | 0 | 0.01  | 0 |      | NA<br>NA | 81194     |
|          |   |                 |                 | U           | - |           |       |           |   |           |        |   |       | • | U    |          |           |
|          | NON RESIDENT INDIANS  | 897             | 11927430        | 0           | 0 | 11927430  | 2.12  | 11927430  | 0 | 11927430  | 2.12   | 0 | 2.12  | 0 | 0    | NA       | 11927430  |
|          | CLEARING MEMBERS  | 69              | 1486600         | 0           | 0 | 1486600   | 0.26  | 1486600   | 0 | 1486600   | 0.26   | 0 | 0.26  | 0 | 0    | NA       | 1486600   |
|          | HINDU UNDIVIDED FAMILIES  | 3511            | 27582727        | 0           | 0 | 27582727  | 4.91  | 27582727  | 0 | 27582727  | 4.91   | 0 | 4.91  | 0 | 0    | NA       | 27582727  |
|          |   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | OTHERS  | 0               | 0               | 0           | 0 | 0         | 0.00  | 0         | 0 | 0         | 0.00   | 0 | 0.00  | 0 | 0    | NA       |           |
|          | FOREIGN CORPORATE BODIES  | 2               | 3948118         | 0           | 0 | 3948118   | 0.70  | 3948118   | 0 | 3948118   | 0.70   | 0 | 0.70  | 0 | 0    | NA       | 3948118   |
|          | Names :   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | ESOPs/ ESOS/ESPS/   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | EMPLOYEE SHARE HOLDERS  | 76              | 861375          | 0           | 0 | 861375    | 0.15  | 861375    | 0 | 861375    | 0.15   | 0 | 0.15  | 0 | 0    | NA       | 861354    |
| $\vdash$ | Sub-Total (B)(3)  | 105022          | 547398155       | 0           | 0 |           | 97.40 | 547398155 | 0 |           | 97.40  | 0 | 97.40 | 0 | 0    | IVA      | 547356506 |
| 1        | (-)(0)  | .00322          | 0-7-000100      |             |   | 04.000100 | 570   | 000100    |   | 000100    | 0.00   | - | 0.00  |   |      |          | 01.00000  |
|          | Total Public Shareholding   |                 |                 |             |   |           |       | ·         |   | i i       | 2.30   |   | 2.30  |   |      |          |           |
|          | (B)= (B)(1)+(B)(2)+(B)(3)   | 105029          | 550559728       | 0           | 0 | 550559728 | 97.96 | 550559728 | 0 | 550559728 | 97.96  | 0 | 97.96 | 0 | 0.00 | NA       | 550518079 |
| Det      | ails of the shareholders acting as persons in Concert                               | including their | Shareholding (N | lo. and %): |   |           |       |           |   |           |        |   |       |   |      |          |           |
| -        | Name of the PAC No. of Shares   | % of PAC        |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | N.A.  |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |
|          | u U   |                 |                 |             |   |           |       |           |   |           |        |   |       |   |      |          |           |

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

|    | ble IV - Statement showing s |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                | Ter 1 2 1                               |
|----|------------------------------|------------|---------|---------------|----------------|------------|-------------|---------------|-----------------------|------------|---------------|------------|------------|-----------------|---------------|-----------|-------------------|----------------|---|
|    | Category & Name              | PAN        | Nos. of | No. of        | Partly paid-up |            | Total nos.  | Share-holding |                       |            | Voting Rights |            | No. of     | Total Share-    |               | nber of   |                   | r of Shares    | Number of equity                        |
|    | of the Shareholders          | (II)       | Share-  | fully paid up | equity shares  | shares     | shares held | %             | held in each class of |            | Shares        | holding,   | Locked in  |                 | pledged or    |           | shares held in    |                |   |
|    | (1)                          |            | holder  | equity shares | held           | underlying | (VII =      | calculated as |                       | securities |               | Underlying | as a %     | shares          |               | otherwise |                   | dematerialized |   |
|    |                              |            | (III)   | held          | (V)            | Depository | IV + V + VI | per SCRR,     |                       |            | (IX)          |            | Out        | assuming        | ssuming (XII) |           | encumbered (XIII) |                | form (XIV)                              |
|    |                              |            | ` '     | (IV)          | ` '            | Receipts   | · ·         | 1957          |                       |            | . ,           |            | standing   | full conversion |               | ,         |                   | , ,            | (Not applicable)                        |
|    |                              |            |         | ()            |                | (VI)       |             | As a % of     | No o                  | f Votino   | Rights        | Total as   |            |                 | No.(a)        | As a %    | No.(a)            | As a %         | (************************************** |
|    |                              |            |         |               |                | (*)        |             | (A+B+C2)      | Class                 | Class      |               | a % of     |            | securities      | 140.(4)       | of total  | (Not              | of total       |   |
|    |                              |            |         |               |                |            |             | (VIII)        |                       | Viass      | Total         | Total      | (including | ( as a          |               | Shares    | ,                 | Shares         |   |
|    |                              |            |         |               |                |            |             | (VIII)        | Х                     | Y          |               |            |            |                 |               |           | applic            |                |   |
|    |                              |            |         |               |                |            |             |               |                       |            |               | Voting     | Warrants)  | percentage      |               | held (b)  | able)             | held           |   |
|    |                              |            |         |               |                |            |             |               |                       |            |               | rights     | (X)        | of diluted      |               |           |                   | (Not           |   |
|    |                              |            |         |               |                |            |             |               |                       |            |               |            |            | share           |               |           |                   | applicable)    |   |
|    |                              |            |         |               |                |            |             |               |                       |            |               |            |            | capital)        |               |           |                   | (b)            |   |
| 1. | Custodian/DR Holder          |            | 1       | (             | 0              | 243207     | 243207      | 0.04          | 243207                | 0          | 243207        | 0.04       | 0          | 0.04            | 0             | 0         | NA                |                | 243207                                  |
|    | Employee Benefit Trust       |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | (under SEBI (Share based     |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | Employee Benefit)            |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | Regulations, 2014)-Subex     |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | Employee Welfare and         |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
| ١. |                              |            |         |               | _              | _          |             |               |                       |            |               |            | _          |                 | _             | _         |                   |                |   |
| 2. | ESOP Benefit Trust           | AAWTS1371G | 1       | 11200000      | 0              | 0          | 11200000    | 1.99          | 11200000              | 0          | 11200000      | 1.99       | 0          | 0.00            | 0             | 0         | NA                |                | 11200000                                |
|    | Total Non-Promoter- Non      |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | Public Shareholding          |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | (C)=(C)(1)+(C)(2)            |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |
|    | (-) (-) (-) (-) (-)          |            | _       |               | _              | 243207     | 11443207    | 2.04          | 11443207              |            | 11443207      | 2.04       | _          | 0.04            | _             | _         | NA                |                | 11443207                                |
|    |                              |            |         |               |                |            |             |               |                       |            |               |            |            |                 |               |           |                   |                |   |

|           |      | Table V-  | Statement sh | owing details | of significant be   | neficial owne | ers (SBOs)  |   |
|-----------|------|---|--------------|---------------|---|---------------|---|---|
| Sr.<br>No | D    | etails of the SBO<br>(I)                                  |              | Detail        | s of the registered o                                     | owner         | Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III) | Date of creation / acquisition of significant beneficial interest# (IV) |
|           | NAME | PAN /<br>Passport No.<br>in case of a<br>foreign national | Nationality  | NAME          | PAN /<br>Passport No.<br>in case of a<br>foreign national | Nationality   | Whether by virtue of:   |   |
| 1         | Nil  | NA  | NA           | Nil           | NA  | NA            | Voting rights   | 66<br>66<br>6   |
| 2         | Nil  | NA  | NA           | Nil           | NA  | NA            | Shares Voting rights  | 6<br>6<br>6   |
| 3         | Niil | NA  | NA           | Nil           | NA  | NA            | Voting rights   | 6<br>6<br>6   |

The Company has not received any declarations pertaining to Significant Beneficial Ownwership (SBO).