## 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-2020
  - 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

		Table I -	Summary Stat	ement hol	lding of sp	ecified securities	5											
Cate	Category of	Nos. of	No. of	No. of	No. of	Total nos.	Share-	Nur	nber of	Voting Rights		No. of	Shareholdin	Numbe	er of	Numbe	er of	Number of equity
gory	Shareholder	Share-	fully paid up	Partly	shares	shares held	holding as	he	eld in ea	ach class of		Shares	g,	Locked in		Shar	es	shares held in
(1)	(II)	holders	equity shares	paid-up	underlyin	(VII) =	a % of		sec	urities		Underlying			pledged or		dematerialized	
		(III)	held	equity	g	(IV)+(V)+(VI)	total no.		(	IX)		Outstandin	assuming	(XII)	)	otherv	vise	form (XIV)
			(IV)	shares	Deposito		of shares	No of Voting Total as			g	full	No (o)	As a %	No.(a)	As a		
				held	ry		(calculate	Class	Class	Total	a % of		conversion	1NO.(a)	of total		A5 a	
				(V)	Receipts		d as	eg: X		10101	(A+B+C		of		Shares		of	
					(VI)		per	og. 7.	og		(1	(including	convertible		held		total	
							SCRR,				,	Warrants)	securities		(b)		Shar	
							1957)					(X)	( as a		(D)		es	
							(VIII) As a						percentage				held	
							% of						of diluted				(b)	
							(A+B+C2)						share				(D)	
-	PROMOTER &												canital)					
	PROMOTER &																	
١.	GROUP					•	0.00	•		•			0.00	۱ .			_	
		101001	500004700	U	U	50000 1700	0.00	500004700	0	500004700	0.00		0.00			0	_	
B.	PUBLIC	101001	539834728	0	0	539834728	96.06	539834728	0	539834728	96.06	0	96.06	0	0.00	0	0	539793079
	NON																	
	PROMOTER-																	
C.	NON PUBLIC	2	21925000	0	243207	22168207	3.94	22168207	0	22168207	3.94	0	3.94	0	0.00	0	0	22168207
	SHARES																	
	UNDERLYING																	
C1.	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																	
1	EMPLOYEE																	
C2.	TRUSTS#	1	21925000	0	0	21925000	3.90	21925000	0	21925000	3.90	0	3.90	0	0.00	0	0	21925000
	Total	101003	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 sho	wing shareho	Iding patte	ern of the F	romoter a	nd Promote	r Group												
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Num	oer of \	oting Righ	its	No. of	Shareholding,	Num	ber of	Number	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid	paid-up	shares	shares	holding 1/2	le π hel	d in ea	ch class of		Shares	as a %	Lock	red in	pledo	jed or	equity
	(1)		holder	up	equity	underlying	held	calculated	ic ii	securities			Underlying	assuming	shares		otherwise		shares held in
			(III)	equity	shares	Depository	(VII =	as		(E	X)		Out-	full conversion (XII)		(II)	encumbered (XIII)		dematerialized
				per					standing	of convertible					form (XIV)				
				held	(V)	(VI)	VI)	SCRR,	No of '	/oting I	Rights	Total	convertible	securities		As a %	No.(a)	As a %	
				(IV)				1957	Class	Class	Total	as	securities	( as a	No.(a)	of total	, ,	of total	
								As a % of	Χ	Υ		a % of	(including	percentage	, ,	Shares		Shares	
								(A+B+C2)				Total	Warrants)	of diluted		held (b)		held (b)	
								(VIII)				Voting	(X)	share					
												rights		capital)					
														(XI) = (VII)+(X)					
														as a % of A+B+C2					
														A+D+C2					
1.	INDIAN																		
	Individuals/Hindu undivided																		
a.	Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	o	0	0	o
	Names :		Ť					0.00				0.00		0.00	Ť	Ĭ			
	Subash Menon		0	0	0	0	0	0.00	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	0.00	0	0.00	0	0	0	0	0
									0		0	0.00		0.00					
d.	ANY OTHER								0		0	0.00		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:																		
	Kivar Holdings Private Limited		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
									0		0	0.00		0.00					
2.	FOREIGN								0		0	0.00		0.00					
	Individuals (Non-																		
	Resident Individuals/																		
a.	Foreign Individuals)		0	0	0		0		0	0			0						0
b.	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0			0	0
C.	Institutions		0	0	0			0.00	0	0	0		0	0.00	0	0	0	0	0
d.	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
f.	ANY OTHER								0		0	0.00		0.00					
									0		0	0.00		0.00					
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0
									0		0	0.00		0.00					
	Total Shareholding of			1															
	Promoter																		
	and Promoter Group (A)=																		
	(A)(1)+(A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0	0

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 - Staten	nent showing shar	eholding	pattern of the	Public :	shareholde	r												
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Num	ber of	Voting Rights		No. of	Total Share-	Numb	per of	Number of	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	paid-up	shares	shares held	holding	hel	d in e	each class of		Shares	holding ,	Lock	ed in	pledg	ed or	equity
	(1)		holder	equity shares	equity	underlyin	(VII =	%		sec	curities		Underlyi	as a %	sha	ares	othe	rwise	shares held
	``		(III)	held	shares	g	IV + V + VI	calculat	No of	1/44:4	Rights	Total	ng	assuming	No.(a)	As a %	No.	As a %	in
				(IV)	held	Depositor		ed as	Class	Clas	Total		Out	full conversion	No.(a)	of total	No.(a) (Not	of total	dematerializ
					(V)	y		per	X	S	Total	as a % of	standing	of convertible		Shares	applicabl	Shares	ed
						Receipts		SCRR,	Α	Y		Total	convertib	securities		held (b)	e)	held	form (XIV)
						(VI)		1957					le	( as a		rieid (b)	e)	(Not	
								As a %				Voting	securitie	percentage					
								of				rights	s	of diluted				applicabl e) (b)	
1	INSTITUTIONS							(A - D - C					المناسبان الم	-1				e) (b)	
a.			0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	Venture Capital Funds		0	0	0	0		_	0	n	0	0	0	0	0	0			0
	Alternate Investment Funds		0	·	·	Ū			0	0	ŏ	0	0	·	0				0
<u> </u>	Foreign Venture		-		-			, 0.00		<del>-</del>		-	-		-	-	110		-
٦	Capital Investors		0			0		0.00	0	0	_	٥ ا	0	0	0	0	NA.		
L u	Foreign Portfolio		-	1	_ u	U		0.00		-	· •	-			U		INA		-
e	_		۰ ا			١ ،	0	0.00	0	n		0.00	0	0.00		0	NA.		ا ا
e.	Investors		U	U	U	U		0.00	U	U	U	0.00	U	0.00	U	U	NA.		U
-	Names:			-		<b>.</b>													
١.	Financial Institutions/		١		_	ا ا				_					_	_	l		
f.	Banks		4	456809	0	•	456809		456809	0	456809	0.08	0	0.08		0			456809
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	Pension Funds		0	0	0	0		0.00		0	0	0	0	0.00		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		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA.		0
									0		0			0.00					
	Sub-Total (B)(1)		6	535573	0	0	535573	0.10	535573	0	535573	0.10	0	•		0			535573
									0		0			0.00					
	Central Government/						•				_								
	State Government(s)/			1								1							
2.	President of India		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA		0
									0		0			0.00					
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0			0
									0		0			0.00					
3.	NON-INSTITUTIONS								0		0			0.00			Ì		
a.	INDIVIDUALS -								0		0			0.00			Ì		
	I. Individual shareholders																Ì		
	holding nominal share capital			1								1							
	up to Rs. 2 lakhs.		93566	138507639	0	0	138507639	24.65	138507639	0	138507639	24.65	0	24.65	n	l o	NA.		138466475
				.0000.000			.00007000		.0000.000		.55557000			- 7.00	•	·			

	I														1			
	II. Individual shareholders																	
	holding nominal share capital																	
	in excess of Rs. 2 lakhs.		2266	259046169	0	0	259046169	46.09	259046169	0	259046169	46.09	0	46.09	0	0	NA	25904616
	Names :																	
	JOSEPH JIVANAYAKAM DANIEL	AABPD5922F		9200000	0	0	9200000	1.64	9200000	0	9200000	1.64	0	1.64	0	0	NA	920000
	SHAILESH V HARIBHAKTI	AAAPH0574L		6293000	0	0	6293000	1.12	6293000	0	6293000	1.12	0	1.12	0	0	NA	629300
	RAJESH GOENKA	ADQPG1096D		6100000	0	0	6100000	1.09	6100000	0	6100000	1.09	0	1.09	0	0	NA	610000
	NBFCs registered																	
b.	with RBI		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	
C.	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	
	Overseas Depositories																	
	(holding DRs)																	
d.	(balancing figure)		0	0	0	0	0	0.00	0	0	0	0	0	0.00	0	0	NA	
e.	ANY OTHER								0		0			0.00				
	BODIES CORPORATE		734	93047101	0	0	93047101	16.56	93047101	0	93047101	16.56	0	16.56	0	0	NA	9304663
	Names :								0		0			0.00				
	STOCK HOLDING CORPORATION																	
	OF INDIA LTD - A/C NSE																	
	DERIVATIVES	AABCS1429B		17584478	0	0	17584478	3.13	17584478	0	17584478	3.13	0	3.13	0	О	NA	1758447
	EDELWEISS CUSTODIAL																	
	SERVICES LIMITED	AACCE0677N		11688192	0	0	11688192	2.08	11688192	0	11688192	2.08	0	2.08	0	o	0	1168819
	ANAGHA ADVISORS LLP	AASFA4026A		7769543	0	0	7769543	1.38	7769543	0	7769543	1.38	0	1.38	0	0	0	776954
	GOENKA SECURITIES PVT LTD	AABCG0003H		7500000	0	0	7500000	1.33	7500000	0	7500000	1.33	0	1.33	0	0	0	750000
	TRUSTS		5	353300	0	0	353300	0.06	353300	0	353300	0.06	0	0.06	0	0	NA	35330
	DIRECTOR & THEIR RELATIVES		3	554095	0	0	554095	0.10	554095	0	554095	0.10	0	0.10	0	0	NA	55409
	FOREIGN NATIONALS		25	81194	0	0	81194	0.01	81194	0	81194	0.01	0	0.01	0	0	NA	8119
	NON RESIDENT INDIANS		842	10772280	0	0	10772280	1.92	10772280	0	10772280	1.92	0	1.92	0	0	NA	1077228
	CLEARING MEMBERS		208	3182721	0	0	3182721	0.57	3182721	0	3182721	0.57	0	0.57	0		NA.	318272
	CLEARING MEMBERS		208	3182721	U	U	3182721	0.57	3182721	U	3182721	0.57	U	0.57	U	U	NA	318272
	HINDU UNDIVIDED FAMILIES		3277	27214159	0	0	27214159	4.84	27214159	0	27214159	4.84	0	4.84	0	0	NA	2721415
	OTHERS		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	NA	
	FOREIGN CORPORATE BODIES		2	5416874	0	0	5416874	0.96	5416874	0	5416874	0.96	0	0.96			NA	541687
				3410074	U	U	3410074	0.90	3410074	U	3410074	0.90	U	0.96	U		INA	341007
	Names : ESOPs/ ESOS/ESPS/ EMPLOYEE																	
	SHARE HOLDERS		67	1123623	0	0	1123623	0.20	1123623	_	1123623	0.20	0	0.20		. ا	NA	112360
			100995	539299155	0	·	539299155	95.96	539299155	0	539299155	95.96	0	95.96		0		53925750
	Sub-Total (B)(3)		100995	539299155	U	U	539299155	95.96	339299133	U	539299155	0.00	U	0.00	U	U		33923730
	Total Public Shareholding	<b>+</b>	+ +					1	- U		U	0.00		0.00				
	ū		101001	539834728			539834728	96.06	539834728		539834728	96.06	0	96.06		0.00	NA	53979307
	(B)= (B)(1)+(B)(2)+(B)(3)	I	101001	339834728	U	, U	539834/28	90.06	539634/28	U	539834728	90.06	U	90.06		0.00	NA	53979307
De	tails of the shareholders acting as pe	rsons in Concert i	ncluding t	heir Sharehold	ding (No	. and %):												
	Name of the PAC	No. of Shares	% of PAC															
	N.A.															İ		

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 shareholde

ategory & Name the Shareholders (I)	PAN (II)	Nos. of Share- holder (III)	No. of fully paid up equity shares held (IV)		shares underlying Depositor y	Total nos. shares held (VII = IV + V + VI)	Share- holding % calculated as per SCRR,	hel	ld in ea secu ()	Voting Rights ach class of urities		Shares Underlyin g	Total Share- holding , as a % assuming	Lock	ber of ked in ares KII)	pled oth	r of Shares dged or erwise bered (XIII)	Number of equity shares held in
	(II)	holder	equity shares held	equity shares held	underlying Depositor y	(VII =	calculated as		secu	urities		Underlyin g	as a % assuming	sh	ares	oth	erwise	shares held
(1)			held	shares held	Depositor y		as		(			g	assuming	_				
		(III)		held	y	IV + V + VI)				IX)			0	()	XII)	encum	bered (XIII)	in
			(IV)		у .		per SCRR.											
			'	(\/)				No of	Voting	Riahts	Total	Out	full		As a %		As a %	dematerialize
				(*)	Receipts		1957	Class	Clas	Total	as		conversion	No.(a)	of total		of total	d
					(VI)		As a % of	X	s		a % of	convertibl	of		Shares		Shares	form (XIV)
			l l				(A+B+C2)		Υ		Total	е	convertible		held (b)	applic	held	(Not
			l l				(VIII)				Voting	securities	securities		, ,	able)	(Not	applicable)
											rights	(including	(as a				applicable	
odian/DR Holder		1	0	0	243207	243207	0.04	243207	0	243207	0.04	0	0.04	0	0	NA		243207
oyee Benefit Trust er SEBI (Share d oyee Benefit) ilations, 2014)- ex Employee																		
are and ESOP				_	_	04005000	2 22	24025000		21025000	3 00	Λ.	3 90	n	0	ΝΔ		21925000
are and ESOP fit Trust	AAWTS1371G	1	21925000	0	0	21925000	3.90	21923000	U	21923000	3.90		5.50					
	Employee	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	re and ESOP	Employee re and ESOP	re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee re and ESOP	Employee read ESOP

		Tabl	e V- Statemer		tails of significar		owners (SBOs)		
Sr. No	De	etails of the SBO (I)		of the registered (II)		Details of holding/ exercise of the SBO in the reporting c whether direct or indirect of the control (III)	ompany,	acquisition of significant beneficial interest#	
	NAME	PAN / Passport No. in case of a foreign national	Nationality	NAME	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue o	of:	(IV)
1	Nil	NA	NA	Nil	NA	NA	Shares  Voting rights  Rights on distributable dividend or any other distribution  Exercise of control  Exercise of significant influence	% %	NA
2				Nil	NA		Shares Voting rights Rights on distributable dividend or any other distribution  Exercise of control  Exercise of significant influence	% % %	NA
3	Nil	NA	NA	Nil	NA	NA		% % %	NA

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