Format of Holding of Specified securities

- 1. Name of Listed Entity: **SUBEX LIMITED**
- 2. Scrip Code/Name of Scrip/Class of Security: BSE 532348, NSE SUBEXLTD, EQUITY SHARES
- 3. Share Holding Pattern Filed under: Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending: 31st December, 2021
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment: N.A.
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
а	Whether the Listed Entity has issued any partly paid up shares	-	NO
b	Whether the Listed Entity has issued any Convertible Securities?	-	NO
C	Whether the Listed Entity has issued any Warrants?	-	NO
d	Whether the Listed Entity has any shares against which depository receipts are issued?	YES	-
е	Whether the Listed Entity has any shares in locked-in?	-	NO
f	Whether any shares held by promoters are pledge or otherwise encumbered?	-	NO
g	Whether the Listed Entity has issued any Differential Voting Rights?	-	NO
h	Whether the Listed Entity has any Significant Beneficial Owner?	-	NO

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

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

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder		No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	(IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Vo	ting Rights he	d in each class of		No of Shares Underlyi Outstanding converttible securities (Including Warrants)	assuming conversion	full n of le Securities	Number of	ocked in Shares		r of Shares pledged ise encumbered	or Number of equity shares held in dematerialized form
								1	No of Voting Ri	-	Total as a % of (A+B+C)				No.	As a % of tot Shares held	al No.	As a % of to Shares held	
								Class X	Class Y	Total									
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		1	(IX)	1	(X)		(XI)		(XII)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	0	(0	0 0	0.00		D	0 0	0.00		0	0.00)	0 0.0	00	0 0	0.00
(B)	Public	337371	546911570		0	0 546911570	97.36	54691157	D	0 546911570	97.31		0	0.00		0.0	00 NA	NA	54684308
(C)	Non Promoter-Non Public																		
(C1)	Shares underlying DRs	1	(0 24320	7 243207	NA	24320	7	0 243207	0.04		0 NA			0.0	00 NA	NA	24320
(C2)	Shares held by Employes Trusts	1	14848158	3	0	0 14848158	2.64	1484815	3	0 14848158	2.64		0	0.00)	0 0.0	00 NA	NA	1484815
	Total:	337373	561759728	3	0 24320	7 562002935	100.00	56200293	5	0 562002935	100.00		0	0.00)	0 0.0	00	0 0	0.00 56193444

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	gory & Name of the Shareholder Entity Type i.e. promoter OR promoter group entity (except promoter)	omoter OR omoter group tity (except	No of Shareholders No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts		Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2			d in each class of sec		No of Shares Underlyin Outstanding converttible securities (Including Warrants)	assuming full	Number of	Locked in Shares	otherwise encumbered	shares held in dematerialized form
										No of Voting Rig		otal as a % of			No.	As a % of tota		al
									lass X	(A+B+C) Class Y Total				Shares held	Shares held			
	(1)		(II)	(III) (IV)	(V)	(VI)	(VII)	(VIII)	1833 A		(IX)		(X)	(XI)		(XII)	(XIII)	(XIV)
(1)	Indian					, ,	, ,	 			T I					$\overrightarrow{}$		
(a)	Individuals/Hindu undivided Family			0	0	0	0 (0.00		0	0 0	0.00)	0.0	0	0.0	0 0	0.00
(b)	Central Government/State Government(s)			0	0	0	0 (0.00		0	0 0	0.00)	0.0	0	0.0	0 0	0.00
(c)	Financial Institutions/Banks			0	0	0	0 (0.00		0	0 0	0.00		0.0		0.0	0	0.00
(d)	Any Other			0	0	0	0 (0.00		0	0 0	0.00		0.0		0.0		0.00
	Sub-Total (A)(1)			0	0	0	0 (0.00		0	0 0	0.00		0.0	0	0.0	0 0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals			0	0	0	0	0.00		0	0	0.00		0 0.0	0	0 0.0	0	0.00
(b)	Government			0	0	0	0 (0.00		0	0 0	0.00		0 0.0		0 0.0		0.00
(c)	Institutions			0	0	0	0 (0.00		0	0 0	0.00		0 0.0		0 0.0	00 0	0.00
(d)	Foreign Portfolio Investor			0	0	0	0 (0.00		0	0 0	0.00)	0 0.0	0	0 0.0	00 0	0.00
(e)	Any Other			0	0	0	0 (0.00		0	0 0	0.00		0 0.0	0	0 0.0	00 0	0.00
	Sub-Total (A)(2)			0	0	0	0 0	0.00		0	0 0	0.00		0 0.0	0	0 0.0	00 0	0.00 0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			0	0	0	0	0.00		0	0 0	0.00		0 0.0	0	0 0.0	00 0	0.00

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	•	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)			al					Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)			otherwise encumbered		Number of equity shares held in dematerialized form
							1			No of Voting Ri			Total as a % of (A+B+C)	f		No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total									
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)			(X)	(XI)		(XII)		(XIII)	(XIV)
(1)	Institutions																			
(a)	Mutual Funds		0	(0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	C
(b)	Venture Capital Funds		0	(0	0 0	0.00)	0	0	0	0.00	C	0.0	0	0.00	NA	NA	C
(c)	Alternate Investment Funds		0	(0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	ſ
(d)	Foreign Venture Capital Investors		0	C		0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	C
(e)	Foreign Portfolio Investors		27	3362728	3	0	0 3362728	0.60	336272	8	0	3362728	0.60	C	0.6	0	0.00	NA	NA	3362728
(f)	Financial Institutions/Banks		1	7000		0	0 7000	0.00	700	0	0	7000	0.00	C	0.0	0	0.00	NA	NA	7000
(g)	Insurance Companies		0	(0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	(
(h)	Provident Funds/Pension Funds		0	(0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	(
(i)	Any Other																			
	Qualified Institutional Buyer		2	78764	1	0	0 78764	0.01	7876	4	0	78764	0.01	C	0.0	1	0.00	NA	NA	78764
	Sub Total (B)(1)		30	3448492	2	0	0 3448492	0.61	344849	2	0	3448492	0.61	C	0.6	1	0.00	NA	NA	3448492
	Central Government/State Government(s)/President of																			
(2)	India		0	C		0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	C
	Sub Total (B)(2)		0	(0	0 0	0.00		0	0	0	0.00	C	0.0	0	0.00	NA	NA	(
(3)	Non-Institutions																			
	i.Individual shareholders holding nominal share capital																			
(a)	up to Rs.2 lakhs		325961	267163705	5	0	0 267163705	47.56	26716370	5	0 26	57163705	47.54	.l c	47.5	6	0.00	NA	NA	267095702
	ii.Individual shareholders holding nominal share capital																			
	in excess of Rs. 2 Lakhs		1198	189880529		0	0 189880529	33.80	18988052	9	0 18	39880529	33.79	C	33.8	0	0.00	NA	NA	189880529
(b)	NBFCs Registered with RBI		3	102600		0	0 102600	0.02	10260	0	0	102600	0.02	C	0.0	2	0.00	NA	NA	102600
(c)	Employee Trusts		0	()	0	0 0	0.00)	0	0	0	0.00	C	0.0	0	0.00	NA	NA	(
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	()	0	0 0	0.00)	0	0	0	0.00	C	0.0	0	0.00	NA	NA	(
(e)	Any Other																			
	TRUSTS		12	1120800		0	0 1120800	0.20	112080	0	0	1120800	0.20	C	0.2	0	0.00	NA	NA	1120800
	EMPLOYEES		145	2661810		0	0 2661810	0.47	266182	0	0	2661810	0.47	C	0.4	7	0.00	NA	NA	2661792
	NON RESIDENT INDIANS		2072	11135362	2	0	0 11135362	1.98	1113536	2	0 1	11135362	1.98	C	1.9	8	0.00	NA	NA	11135362
	CLEARING MEMBERS		183	3057299		0	0 3057299	0.54	305729	9	0	3057299	0.54	C	0.5	4	0.00	NA	NA	3057299
	DIRECTORS		3	454095	5	0	0 454095	0.08	45409	5	0	454095	0.08	C	0.0	8	0.00	NA	NA	454095
	NRI NON-REPATRIATION		939	5359414	1	0	0 5359414	0.95	535942	4	0	5359414	0.95	C	0.9	5	0.00	NA	NA	5359414
	BODIES CORPORATES		1136	36272045	5	0	0 36272045	6.46	3627204	5	0 3	36272045	6.45	C	6.4	6	0.00	NA	NA	36271580
	ниғ		5662	26081551	L	0	0 26081551	4.64	260815	1	0 2	26081551	4.64	C	4.6	4	0.00	NA	NA	26081551
	FOREIGN NATIONALS		27	173868	3	0	0 173868	0.03			0	173868	0.03	C	0.0	3	0.00	NA	NA	173868
	Sub Total (B)(3)		337341	543463078	3	0	0 543463078	96.74	54346307	8	0 54	43463078	96.70	C	96.7	4	0.00			543394592
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		337371	546911570		ol	0 546911570	97.36	54691157	ol	0 54	46911570	97.31	1	97.3	6	0.00			546843084

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

			u	Depository Receipts		no of shares (A+B+C2)				Outstanding converttible secu (Including Warra	ts) convertible Securitie (as a percentage of				shares held in dematerialized form
							No	of Voting Righ	nts	Total as a % of (A+B+C)		No.	As a % of tota Shares held	No. As a % of total Shares held	
							Class X	Class Y	Total						
(1)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1)	X)	(x)	(XI)		(XII)	(XIII)	(XIV)
ustodian/DR Holder	1	L 0		0 2432	07 243207	0.04	243207	0	243207	0.04	0 (0.04	0.00	NA NA	24320
mployee Benefit Trust (under SEBI(Share based															
mployee Benefit) Regulations 2014)	1	14848158		o	0 14848158	2.64	14848158	0	14848158	2.64	0	2.64	0.00	NA NA	1484815
IVEDITHA LALGE R	1	14848158		0	0 14848158	2.64	14848158	0	14848158	2.64	0 2	2.64	0 0.00	NA NA	1484815
															1509136
r	(I) Sustodian/DR Holder Imployee Benefit Trust (under SEBI(Share based imployee Benefit) Regulations 2014) SUVEDITHA LALGE R Sotal Non-Promoter-Non Public Shareholding (C) = C()(1)+(C)(2)	mployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) IIVEDITHA LALGE R otal Non-Promoter-Non Public Shareholding (C) =	mployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) IIVEDITHA LALGE R total Non-Promoter-Non Public Shareholding (C) =	mployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) IVEDITHA LALGE R 1 0 14848158 1 14848158 1 10 10 10 10 10 10 10 10 10 10 10 10 10	mployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) IVEDITHA LALGE R Total Non-Promoter-Non Public Shareholding (C) =	Sustodian/DR Holder	(I) (III) (IV) (V) (VI) (VII) (VIII) Justodian/DR Holder 1 0 0 243207 243207 0.04 Imployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) 1 14848158 0 0 14848158 2.64 IIVEDITHA LALGE R 1 14848158 0 0 14848158 2.64 Sotal Non-Promoter-Non Public Shareholding (C) = 0	(I) (III) (IV) (V) (VI) (VII) (VIII) Sustodian/DR Holder 1 0 0 243207 243207 0.04 243207 mployee Benefit Trust (under SEBI(Share based mployee Benefit) Regulations 2014) 1 14848158 0 0 14848158 2.64 14848158 IIVEDITHA LALGE R 1 14848158 0 0 14848158 2.64 14848158 otal Non-Promoter-Non Public Shareholding (C) =	Class X Class Y Class X Class Y Clas	Class X Class Y Total Class X Class Y Class Y	Class X Class Y Total Class Class Y Clas	No of Voting Rights Total as a % of (A+B+C) No of Voting Rights Total as a % of Voting Rights No of Voting Right	Class X Class Y Total as a % of (A+B+C) Mo. Mo.	Class X Class Y Total as a % of (A+B+C) Mo. As a % of total share capital) Mo. As a % of total share held Mo. Mo.	Class X Class Y Total Class X Class X Class Y Total Class X Class Y Total Class X Class X Class Y Total Class X Class