

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*
a	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	-
e	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 selects 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 II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity Type i.e. promoter OR promoter group entity (except promoter)	PAN	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	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
										No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
										Class X	Class Y	Total								
	(I)		(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)		(XII)	(XIII)		(XIV)	
(1)	Indian																			
(a)	Individuals/Hindu undivided Family			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Central Government/State Government(s)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Financial Institutions/Banks			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(1)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(2)	Foreign																			
	Individuals (Non-Resident Individuals/Foreign Individuals			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b)	Government			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)			0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of 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	0.00	0	0.00	0

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 Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total (IX)	(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		27	3362728	0	0	3362728	0.60	3362728	0	3362728	0.60	0	0.00	0	0.00	NA	NA	3362728
(f)	Financial Institutions/Banks		1	7000	0	0	7000	0.00	7000	0	7000	0.00	0	0.00	0	0.00	NA	NA	7000
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Qualified Institutional Buyer		2	78764	0	0	78764	0.01	78764	0	78764	0.01	0	0.01	0	0.00	NA	NA	78764
	Sub Total (B)(1)		30	3448492	0	0	3448492	0.61	3448492	0	3448492	0.61	0	0.61	0	0.00	NA	NA	3448492
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		325961	267163705	0	0	267163705	47.56	267163705	0	267163705	47.54	0	47.56		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	189880529	0	189880529	33.79	0	33.80		0.00	NA	NA	189880529
(b)	NBFCs Registered with RBI		3	102600	0	0	102600	0.02	102600	0	102600	0.02	0	0.02	0	0.00	NA	NA	102600
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		12	1120800	0	0	1120800	0.20	1120800	0	1120800	0.20	0	0.20	0	0.00	NA	NA	1120800
	EMPLOYEES		145	2661810	0	0	2661810	0.47	2661810	0	2661810	0.47	0	0.47	0	0.00	NA	NA	2661792
	NON RESIDENT INDIANS		2072	11135362	0	0	11135362	1.98	11135362	0	11135362	1.98	0	1.98	0	0.00	NA	NA	11135362
	CLEARING MEMBERS		183	3057299	0	0	3057299	0.54	3057299	0	3057299	0.54	0	0.54	0	0.00	NA	NA	3057299
	DIRECTORS		3	454095	0	0	454095	0.08	454095	0	454095	0.08	0	0.08	0	0.00	NA	NA	454095
	NRI NON-REPATRIATION		939	5359414	0	0	5359414	0.95	5359414	0	5359414	0.95	0	0.95	0	0.00	NA	NA	5359414
	BODIES CORPORATES		1136	36272045	0	0	36272045	6.46	36272045	0	36272045	6.45	0	6.46	0	0.00	NA	NA	36271580
	H U F		5662	26081551	0	0	26081551	4.64	26081551	0	26081551	4.64	0	4.64	0	0.00	NA	NA	26081551
	FOREIGN NATIONALS		27	173868	0	0	173868	0.03	173868	0	173868	0.03	0	0.03	0	0.00	NA	NA	173868
	Sub Total (B)(3)		337341	543463078	0	0	543463078	96.74	543463078	0	543463078	96.70	0	96.74	0	0.00			543394592
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		337371	546911570	0	0	546911570	97.36	546911570	0	546911570	97.31	0	97.36	0	0.00			546843084

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

Category	Category & Name of the Shareholder	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	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total							
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder	1	0	0	243207	243207	0.04	243207	0	243207	0.04	0	0.04	0	0.00	NA	243207
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	1	14848158	0	0	14848158	2.64	14848158	0	14848158	2.64	0	2.64	0	0.00	NA	14848158
	NIVEDITHA LALGE R	1	14848158	0	0	14848158	2.64	14848158	0	14848158	2.64	0	2.64	0	0.00	NA	14848158
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	2	14848158	0	243207	15091365	2.69	15091365	0	15091365	2.69	0	2.69	0	0.00		15091365