## Format of Holding of Specified securities

1. Name of Listed Entity:SUBEX LIMITED

3.

- 2. Scrip Code/Name of Scrip/Class of Security:532348,SUBEX,EQUITY SHARES
  - 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 30/09/2023
    - 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*
а	Whether the Listed Entity has issued any partly paid up shares		NO
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
С	Whether the Listed Entity has any shares against which depository receipts are issued?		NO
d	Whether the Listed Entity has any shares in locked-in?		NO
e	Whether any shares held by promoters are pledge or otherwise encumbered?		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.

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 Shareholders	No of fully paid up equity shares held		Underlying	Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))				converttible securities (Including Warrants)	Shareholding as a % assuming full conversior of convertible Securities (as a percentage of diluted share capital)	assuming full conversion of convertible Securities as a percentage of		otherwise encumbered		Number of equity shares held in dematerialized form	
										Total as a % of (A+B+C)			No.	As a % of total Shares held		As a % of total Shares held		
								Class X	Class Y	Total								
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	IX)		(X)	(XI)	()	(II)	()	(III)	(XIV)
(A)	Promoter & Promoter Group		0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	33980	5 553208385	0	0	553208385	98.44	553208385	0	553208385	98.44	0	98.44	0	0.00	NA	NA	553156431
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs		0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts		8794550	0	0	8794550	1.56	8794550	0	8794550	1.56	0	1.56	0	0.00	NA	NA	8794550
	Total:	33980	562002935	0	0	562002935	100.00	562002935	0	562002935	100.00	0	100.00	0	0.00	0	0.00	561950981

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

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)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	i c				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 Lo	ocked in Shares	Number of Sha otherwise encu		Number of equity shares held in dematerialized form				
															oting Rights Total as a % of (A+B+C)				No.	As a % of tota Shares held		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)	Indian																						
(a)	Individuals/Hindu undivided Family		0	0	0	(	0	0.00		0	0 (	0.00	C	0.0	) (	0.00	0	0.00	0				
(b)	Central Government/State Government(s)		0	0	0	(	0	0.00		0	0 (	0.00		0.0	) (	0.00	0	0.00	0				
(c)	Financial Institutions/Banks		0	0	0	(	0	0.00		0	0 (	0.00	C	0.0	) (	0.00	0	0.00	0 (				
(d)	Any Other		0	0	0	(	0	0.00		0	0 (	0.00	C	0.0	) (	0.00	0	0.00	0				
	Sub-Total (A)(1)		0	0	0		0	0.00		0	0 (	0.00	C	0.0	) (	0.00	0	0.00	<i>j</i> 0				
(2)	Foreign																						
(a)	Individuals (Non-Resident Individuals/Foreign Individuals	5	0	0	0	(	0	0.00		0	0 (	0.00		0.0		0.00		0.00					
(b)	Government		0	0	0	(	0	0.00		0	0 (	0.00		0.0		0.00		0.00					
(c)	Institutions		0	0	0	(	0	0.00		0	0 (	0.00	C	0.0	) (	0.00	0	0.00	0				
(d)	Foreign Portfolio Investor		0	0	0	(	0	0.00		0	0 (	0.00	(	0.0	0 (	0.00	0	0.00	/ 0				
(e)	Any Other		0	0	0	(	0	0.00		0	0 (	0.00	(	0.0	) (	0.00	0	0.00	0				
	Sub-Total (A)(2)		0	0	0	(	0	0.00		0	0 (	0.00		0.0		0.00		0.00					
	Total Shareholding of Promoter and Promoter Group (A	i)=(A)(1)+(A)(2)	0	0	0	(	) 0	0.00		0	0 (	0.00	(	0.0	0 (	0.00	0	0.00	0				

## Table III - Statement showing shareholding pattern of the Public shareholder

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)	Shareholding as a % of total no of shares (A+B+C2)	Number of Vot	ing Rights held in each class	of securities	No of Shares Underlying Outstanding converttible securities (Including Warrants)	s Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Lo	cked in Shares	Number of Sh otherwise end	ares pledged or cumbered	Number of equity shares held in dematerialized form	Sub-categorization of	shares	
								N	o of Voting Rights	Total as a % o	ıf		No.	As a % of total	No.	As a % of total				
										(A+B+C)				Shares held		Shares held		Shareholding (No. of		
								Class X	Class Y Total									Sub category (i)	Sub category (ii)	Sub category (iii)
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(IX)		(X)	(XI)		(XII)		(XIII)	(XIV)			
Institutions (Domestic)																				
Mutual Funds		1	450359	0	0	0 450359			0 4503			0.0		0.00		NA	450359	0	0	1
Venture Capital Funds		C	0	0	0	0 0	0.00		0	0 0.0		0.0		0.00		NA	0	0	0	
Alternate Investment Funds		-	0	9	D	0 0	0.00		0	0 0.0		0.0		0.00		NA	- 0	0	0	-
Banks		1	200		0	0 200		200		0.0		0.0		0.00		NA	200			
Insurance Companies Provident Funds/Pension Funds	1	1 1	75000		0	75000	0.01	75000	0 750	0.0		0.0		0.00		NA NA	75000	0	0	-
		-			0	0	0.00	0	0	0 0.0		0.0		0 0.00		NA NA	0	0	0	
Asset Reconstruction Companies Soveregin Wealth Funds	<b>-</b>	+		:	1	0	0.00	- 0	"	0 0.0		0.0		0.00		NA NA	1 0	0	0	1
NBFC Registered with RBI	1	1	600	1	n .	0 600		600	0 4	500 0.0		0.0		0.00		NA NA	600	0	0	
Other Financial Insutitions	<b>†</b>	1 - 1	000		ň	0 00			0 0	0 0.0		0.0		0.00		NA NA	000	0	0	1
Any Other		+ - '	1	<b>†</b>		1 "	3.00	ı	i i	- 0.0	1	0.0	<b>T</b>	0.00	F.,	1	+	, °		
Sub Total (B)(1)		4	526159		ol	0 526159	0.09	526159	0 526	159 0.0	9 0	0.0		0.00	NA	NA	526159	n	0	
Institutions (Foreign)			320233	<del></del>	1	320133	0.03	320133	320.		-	0.0		- 0.00			320233			
Foreign Direct Investment	1				n	0 0	0.00	0	0	0 0.0	0	0.0	1	0.00	NA	NA	0	0	0	
Foreign Venture Capital					n	0 0		0	0	0 0.0		0.0		0.00		NA	0	0	0	
Sovereign Wealth Funds			) 0	) (	0	0 0	0.00	0	0	0 0.0		0.0		0.00		NA	0	0	0	
Foreign Portfolio Investors Category I		26	5128090	) (	D	0 5128090	0.91	5128090	0 51280			0.9		0.00		NA	5128090	0	0	
Foreign Portfolio Investors Category II		-	0	) (	0	0 0			0	0 0.0		0.0		0.00		NA	0	0	0	
Overseas Depositories (holding DRs) (balancing figure)				) (	D	0 0	0.00	0	0	0 0.0	0 0	0.0	0	0.00	NA	NA	0	0	0	
Any Other																				
Sub Total (B)(2)		26	5128090		0	0 5128090	0.91	5128090	0 51280	0.9	1 0	0.9	1 (	0.00	NA	NA	5128090	0	0	
Central Government/State Government(s)/President of Ir	ndia																			
Central Government / President of India				) (	D	0 0	0.00	0	0	0 0.0	0 0	0.0	) (	0.00	NA	NA	0	0	0	
State Government / Governor			0	) (	0	0 0	0.00	0	0	0.0	0 0	0.0	) (	0.00	NA	NA	0	0	0	
Shareholding by Companies or Bodies Corporate where C	entral / State G	o C	0	) (	0	0 0	0.00	0	0	0.0	0 0	0.0	) (	0.00	NA	NA	0	0	0	
Sub Total (B)(3)			0	) (	0	0 0	0.00	0	0	0.0	0 0	0.0		0.00	NA	NA	0	0	0	
Non-Institutions																				
Associate companies / Subsidiaries			0	0	D	0 0	0.00	0	0	0.0	0 0	0.0		0.00		NA	0	0	0	
Directors and their relatives (excluding independent directors)	tors and nomin	e 1	60000		D	0 60000		60000	0 600			0.0		0.00		NA	60000	0	0	
Key Managerial Personnel		1	85000	) (	0	0 85000			0 850			0.0		0.00		NA	85000		0	
Relatives of promoters (other than 'immediate relatives'			0		5	0 0			0	0.0		0.0		0.00		NA	0	0	0	
Trusts where any person belonging to 'Promoter and Pro	moter Group' ca	t) C	0	) (	0	0 0	0.00		0	0.0		0.0		0.00		NA	0	0	0	
Investor Education and Protection Fund (IEPF)			0		D	0 0			0	0 0.0		0.0		0.00		NA	0	0	0	
Resident Individuals holding nominal share capital up to		329686			D	0 268765089			0 2687650			47.8		0.00		NA	268713604	0	0	4
Resident Individuals holding nominal share capital in exc	ess of Rs. 2 lakh	954	162142010		D	0 162142010	28.85	162142010	0 1621420	28.8	5 0	28.8	5 (	0.00	NA	NA	162142006	0	0	1
		1												1		1				
Non Resident Indians (NRIs)		2747			D	0 12662335			0 12662			2.2		0.00		NA	12662335	0	0	1
Foreign Nationals		28	505661	-	0	0 505661	0.09		0 5056			0.0		0.00		NA	505661	0		-
Foreign Companies)		1	1 0	1 0	U	0	0.00		0	0 0.0		0.0		0.00		NA	- 0	0	0	-
Bodies Corporate		923			0	0 79512748			0 79512			14.1		0.00		NA	79512283	0		-
UNO METALS LTD	AAACU3053E	1	26700000		-	0 26700000			0 267000			4.7		0.00		NA	26700000			_
AKG FINVEST PRIVATE LTD	AADCA8306P	1	26700000	4	D	0 26700000	4.75	26700000	0 267000	000 4.7	0	4.7	1	0.00	NA	NA	26700000			
Any Other	-																+			
	<b></b>	4																0	0	-
	-	5424			-													0		-
	-	7														NA		0		1
	1				-											+				
CLEARING MEMBERS H U F TRUSTS Sub Total (B)(4) Total Public Shareholding (B)	= (B)(1)+(B)(2)+(B)(3)+(B)(4	I = (B)(1)+(B)(2)+(B)(3)+(B)(4)	339775	5424 23627238 7 186000 339775 547554136	7 186000 339775 547554136	5424 23627238 0 7 186000 0 339775 547554136 0	5424         23627228         0         0         23627238           7         186000         0         0         186000           339775         547554136         0         0         0         547554136	5424         23627238         0         0         23627238         4.20           7         186000         0         0         186000         0.03           339775         547554136         0         0         547554136         97.43	5424   23627238   0   0   23627238   4.20   23627238   1.00   1.00   1.	5424         23627238         0         0         23627238         4.20         23627238         0         236272           7         186000         0         0         186000         0.03         186000         0         186000         0         54755418         0         54755418         97.43         54755418         0         54755418         97.43         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         54755418         0         0         54755418         0         0         54755418         0         0         54755418         0 </td <td>5424         23627238         0         0         236727238         4.20         236727238         0         23672723         4.2           7         186000         0         0         186000         0.0         186000         0         0         186000         0         0         547554136         97.43         547554136         0         547554136         97.40         547554136         0         547554136         97.40         547554136         0</td> <td>  5424   2367728   0   0   2367728   4.20   2367728   0   2367728   4.20   0   2367728   4.20   0   0   0   0   0   0   0   0   0  </td> <td>5424         23672238         0         0         23672238         4.20         23672238         0         23672238         4.20         0         4.21         0         0         4.22         23672238         0         23672238         4.20         0         4.22         0         0         0         0         0.03         1.86000         0         1.86000         0.03         0         0         0.00         0</td> <td>5424         23672738         0         23672738         4.20         23672738         4.20         0         4.20           7         1 86000         0         0         186000         0.03         1 86000         0.03         0         0.03         0         0.03           339775         547554186         0         0         547554186         97.43         0         97.43         0         97.43</td> <td>  5424   23627238   0   0 23627238   4.20   23627238   0 23627238   4.20   0   4.20   0   0.00     7   186000   0   0   186000   0   186000   0   186000   0   186000   0   0   0.00     339775   540754136   0   0   547554136   97.43   547554136   0   5407554136   97.43   0   97.43   0   0.000     8   7   7   7   7   7   7   7   7   7</td> <td>  5424   23627228   0   0 23627228   4.20   23627228   0   0 23627228   4.20   0   4.20   0   0.00   NA     7   186000   0   0   186000   0.03   186000   0.03   0   0.03   0   0.00   NA     339775   540754136   0   0 547554136   0 7437554136   0 547554136   0 97.43   0   97.43   0   0.00  </td> <td>  5424   23627238   0   0 23627238   4.20   23627238   0 23627238   4.20   0   4.20   0   0.00   NA   NA     7   186000   0   0 186000   0 186000   0 186000   0 186000   0 0 0 0 0 0 0 0 0 0 0 0 0 NA   NA  </td> <td>5424 23627238 0 0 23627238 4.20 23627238 0 0 23627238 4.20 0 23627238 4.20 0 0 4.20 0 0.00 NA NA 22667238 (1800 0 1800 0 0 1800 0 0 1800 0 0 1800 0 0 1800 0 0 0</td> <td>5424 23627228 0 0 23627228 4.20 23627228 0 0 23627228 4.20 0 23627228 4.20 0 4.20 0 0.00 NA NA 23627228 0 0 1 16000 0 1 16000 0 1 16000 0 0 16000 0 0 16000 0 0 16000 0 0 0</td> <td>5424 23677238 0 0 23672738 4 20 23672738 0 0 23672738 4 20 23672738 4 20 0 4 20 0 0.00 NA NA 23672738 0 0 0 0 0 0 0 NA NA 186000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	5424         23627238         0         0         236727238         4.20         236727238         0         23672723         4.2           7         186000         0         0         186000         0.0         186000         0         0         186000         0         0         547554136         97.43         547554136         0         547554136         97.40         547554136         0         547554136         97.40         547554136         0	5424   2367728   0   0   2367728   4.20   2367728   0   2367728   4.20   0   2367728   4.20   0   0   0   0   0   0   0   0   0	5424         23672238         0         0         23672238         4.20         23672238         0         23672238         4.20         0         4.21         0         0         4.22         23672238         0         23672238         4.20         0         4.22         0         0         0         0         0.03         1.86000         0         1.86000         0.03         0         0         0.00         0	5424         23672738         0         23672738         4.20         23672738         4.20         0         4.20           7         1 86000         0         0         186000         0.03         1 86000         0.03         0         0.03         0         0.03           339775         547554186         0         0         547554186         97.43         0         97.43         0         97.43	5424   23627238   0   0 23627238   4.20   23627238   0 23627238   4.20   0   4.20   0   0.00     7   186000   0   0   186000   0   186000   0   186000   0   186000   0   0   0.00     339775   540754136   0   0   547554136   97.43   547554136   0   5407554136   97.43   0   97.43   0   0.000     8   7   7   7   7   7   7   7   7   7	5424   23627228   0   0 23627228   4.20   23627228   0   0 23627228   4.20   0   4.20   0   0.00   NA     7   186000   0   0   186000   0.03   186000   0.03   0   0.03   0   0.00   NA     339775   540754136   0   0 547554136   0 7437554136   0 547554136   0 97.43   0   97.43   0   0.00	5424   23627238   0   0 23627238   4.20   23627238   0 23627238   4.20   0   4.20   0   0.00   NA   NA     7   186000   0   0 186000   0 186000   0 186000   0 186000   0 0 0 0 0 0 0 0 0 0 0 0 0 NA   NA	5424 23627238 0 0 23627238 4.20 23627238 0 0 23627238 4.20 0 23627238 4.20 0 0 4.20 0 0.00 NA NA 22667238 (1800 0 1800 0 0 1800 0 0 1800 0 0 1800 0 0 1800 0 0 0	5424 23627228 0 0 23627228 4.20 23627228 0 0 23627228 4.20 0 23627228 4.20 0 4.20 0 0.00 NA NA 23627228 0 0 1 16000 0 1 16000 0 1 16000 0 0 16000 0 0 16000 0 0 16000 0 0 0	5424 23677238 0 0 23672738 4 20 23672738 0 0 23672738 4 20 23672738 4 20 0 4 20 0 0.00 NA NA 23672738 0 0 0 0 0 0 0 NA NA 186000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	up equity shares held		Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)				Outstanding assuming full convertible securities (Including Warrants) (as a percentage of		Number of Locked in Shares		Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	
														diluted share capital)				
											Total as a % of			No.	As a % of total			
												(A+B+C)				Shares held	Shares held	
									Class X	Class Y	Total							
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	X)		(X)	(XI)	(	XII)	(XIII)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee	ee Benefit) Reg	1 1	8794550	0	0	8794550	1.56	8794550	0	8794550	1.56	0	1.56	0	0.00	NA NA	8794550
	SUBEX EMPLOYEE WELFARE AND ESOP BENEFIT TRUST	AAWTS1371G	1	8794550	0	0	8794550	1.56	8794550	0	8794550	1.56	0	1.56	0	0.00	NA NA	8794550
	Total Non-Promoter-Non Public Shareholding (C) = (C)(2	L)+(C)(2)	1	8794550	0	0	8794550	1.56	8794550	0	8794550	1.56	0	1.56	6 0	0.00		8794550