Format of Holding of Specified securities

- 1. Name of Listed Entity:SUBEX LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security:532348,SUBEX,EQUITY SHARES
- 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 30/12/2023
 - 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
е	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.

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

Table I - Summary Statement holding of specified securities

Category			No of fully 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 Vot	ing Rights held	in each class of		No of Shares Underlying Outstanding converttible securities (Including Warrants)	assuming full	Number of Locked in Share		r of Shares pledged ise encumbered	Number of equity shares held in dematerialized form
											Total as a % of (A+B+C)			No. As a % of t Shares he		As a % of t Shares he	
								Class X	Class Y	Total							
(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)		(X)	(XI)	(XII)		(XIII)	(XIV)
(A)	Promoter & Promoter Group	0	(0	0	0	0.00	0	() (0.00	0	0.00	0 0	.00	0	0.00
(B)	Public	336664	553394010	0	0	553394010	98.47	553394010	(553394010	98.47	0	98.47	7 0	.00 NA	NA	55334285
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	0	(0	0	0	NA	0	(0	0.00	0	NA	0	.00 NA	NA	
(C2)	Shares held by Employes Trusts	1	8608925	5 0	0	8608925	1.53	8608925	(8608925	1.53	0	1.53	3 0	.00 NA	NA	860892
									ļ								
	Total:	336665	562002935	5 0	0	562002935	100.00	562002935	(562002935	100.00	l 0	100.00	0 0	.00	0	0.00 56195178

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

Category	Category & Name of the Shareholder	PAN			No of Partly paid-up equity shares held			Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	0 c (f				Outstanding assuming full convertitible securities (conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+8+0.5)			Number of Locked in Shares Number of Shares pledged or otherwise encumbered No. As a % of total No. As a % of total					
												No of Voting Rights Total as a % of (A+B+C)					NO.	Shares held		Shares held	
									Class X	Class Y	Total										
	(1)	(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	D	0	0	0.00)	0.0	0	0 0	.00	0.0	0 0		
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00		0	0	0.00		0.0			.00	0.0	0 0		
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	D	0	0	0.00		0.0	0	0 0	.00	0.0	0 0		
(d)	Any Other		0	0	0	0	0	0.00	D	0	0	0.00)	0.0	0	0 0	.00	0.0	0 0		
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00)	0.0	0	0 0	.00	0.0	0		
(2)	Foreign																				
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00		0	0	0.00		0.0			.00	0.0	0 0		
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00)	0.0	0	0 0	.00	0.0	0 0		
(c)	Institutions		0	0	0	0	0	0.00	D	0	0	0.00		0.0	0	0 0	.00	0.0	0		
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	D	0	0	0.00		0.0	0	0 0	.00	0.0	0 0		
(e)	Any Other		0	0	0	0	0	0.00	D	0	0	0.00		0.0	0	0 0	.00	0.0	0 0		
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00		0.0	0	0 0	.00	0.0	0 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	0	0 0	.00	0.0	0 0		

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders N		No of Partly paid-up equity shares held		Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voti	ing Rights held in ear	ch class of sec	urities	No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Loc	ked in Shares	Number of Shi otherwise end	ares pledged or sumbered	Number of equity shares held in dematerialized form	Sub-categorization	of shares	
										No of Voting Rights		Total as a % of			No.	As a % of total	No.	As a % of total				
												(A+B+C)				Shares held		Shares held		Shareholding (No. o		
									Class X	Class Y To						1		1		Sublicategory (i)	Sublicategory (ii)	Sublicategory (iii)
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(IX)	-		(X)	(XI)		XII)		(XIII)	(XIV)			
(1)	Institutions (Domestic)																					
(a)	Mutual Funds		2	617914	0	0	617914			0	617914	0.11		0.11			NA.	NA	617914) 0
(D)	Venture Capital Funds Alternate Investment Funds		0	0	0	0	0	0.00		0	0	0.00		0.00			NA NA	NA NA	0			0
(C)	Banks		- 0	200		0	200				200	0.00		0.00			NA NA	NA NA	200			0 (
(0)	Insurance Companies		1	75000		0	75000				75000	0.00		0.00) NA	NA.	75000		,	, ,
(e)	Provident Funds/Pension Funds		1	73000	0	0	73000	0.00			73000	0.00		0.00) NA	NA.	73000		1 (, ,
(9)	Asset Reconstruction Companies		0	0	0	0	0	0.00		0	0	0.00		0.00			NA NA	NA.	0		1	0 0
(h)	Soveregin Wealth Funds		0	0	0	0	0	0.00		0	0	0.00		0.00			NA NA	NA NA		1	d .	0 0
m	NBFC Registered with RBI		1	600	0	0	600			0	600	0.00		0.00			NA NA	NA	600			0 (
(i)	Other Financial Insutitions		0	0	0	0	0	0.00		. 0	0	0.00		0.00			NA NA	NA	0) (0 (
(k)	Any Other					1	_	1	İ						i		1					1
	Sub Total (B)(1)		5	693714	0	0	693714	0.12	693714	. 0	693714	0.12		0.12		0.0	NA NA	NA	693714		0	0 0
(2)	Institutions (Foreign)																					
(a)	Foreign Direct Investment		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.0	NA C	NA	0	-	0	0 0
(b)	Foreign Venture Capital		0	0	0	0	0	0.00	0	0	0	0.00		0.00			NA	NA	0		0 0	0 0
(c)	Sovereign Wealth Funds		0	0	0	0	0	0.00	0	0	0	0.00		0.00			NA	NA	0		0	0 0
(d)	Foreign Portfolio Investors Category I		26	7310228	0	0	7310228	1.30	7310228	0	7310228	1.30		1.30			NA	NA	7310228		0	0 0
(e)	Foreign Portfolio Investors Category II		0	0	0	0	0	0.00		0	0	0.00		0.00			NA NA	NA	0	- 1	0 (0 0
(f)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00		0.00		0.0	NA NA	NA	0	-	0 0	0 0
(g)	Any Other																					
	Sub Total (B)(2)		26	7310228	0	0	7310228	1.30	7310228	0	7310228	1.30		1.30		0.0	NA NA	NA	7310228	1	0	J 0
(3)	Central Government/State Government(s)/President of Indi	ia																				
(a)	Central Government / President of India		0	0	0	0	0	0.00		0	0	0.00		0.00			NA.	NA				0 0
(b)	State Government / Governor	I	0		0	0	0	0.00		0	0	0.00		0.00			NA NA	NA NA	0) () 0
(C)	Shareholding by Companies or Bodies Corporate where Cer	ntrai / State Gov	/G U	0	0	0	0			0	0						D NA	NA NA				0 0
	Sub Total (B)(3) Non-Institutions		0	0	0	0	0	0.00	0	0	0	0.00		0.00		0.0) NA	NA	- 6	-		1 0
(4)								0.00				0.00		0.00			NA	NA.				
(a)	Associate companies / Subsidiaries Directors and their relatives (excluding independent director	are and nomino	0 1	60000	0	0	60000			0	60000	0.00		0.00			NA NA	NA NA	60000		1 (0 (
(c)	Key Managerial Personnel	ors and nomine	1	85000		0	85000			0	85000	0.02		0.02) NA	NA.	85000		1 (
(d)	Relatives of promoters (other than 'immediate relatives' of	promoters disc	10 0	00000	0	0	0.000	0.00		0	00000	0.00		0.00			NA NA	NA NA	00000		1	0 0
(e)	Trusts where any person belonging to 'Promoter and Promot			0	n	0	n	0.00		0	n	0.00		0.00			NA NA	NA.	0		,	0 1
(f)	Investor Education and Protection Fund (IEPF)	7,	0	0	0	0	0	0.00		0	0	0.00		0.00			NA.	NA	0			0 (
(g)	Resident Individuals holding nominal share capital up to Rs	. 2 lakhs	326485	270084732	0	0	270084732			. 0	270084732	48.06		48.06			NA C	NA	270034047) (0 (
(h)	Resident Individuals holding nominal share capital in exces			165556471	0	0	165556471	29.46			165556471	29.46		29.46			NA.	NA	165556467) (0 0
	<u> </u>																					
(i)	Non Resident Indians (NRIs)		2687	12548404	0	0	12548404	2.23	12548404	. 0	12548404	2.23		2.23			NA	NA	12548404		0 (0 0
0)	Foreign Nationals		28	355661	0	0	355661	0.06		0	355661	0.06		0.06			NA NA	NA	355661		0 (0 0
(k)	Foreign Companies		0	0	0	0		0.00		0	0	0.00		0.00			NA NA	NA	0		0 (a e
(1)	Bodies Corporate		922	72500674	0	0	72500674			0	72500674	12.90		12.90			NA NA	NA	72500209	-	0 0	3 0
	UNO METALS LTD	AAACU3053E	1	19170000	0	0	19170000	3.41		0	19170000	3.41		3.41			NA NA	NA	19170000			
-	AKG FINVEST PRIVATE LTD	AADCA8306P	1	16170000	0	0	16170000	2.88	16170000	0	16170000	2.88		2.88		0.0	NA NA	NA	16170000			
(m)	Any Other																					
-	CLEARING MEMBERS		5	1564	0	0	1564			0	1564	0.00		0.00			NA .	NA	1564		0 0	3 0
_	BODIES CORPORATES		1	3	0	0	3	0.00		0	3	0.00		0.00			NA .	NA	3	ļ	0 0	0 1
-	HUF		5501	24074259	0	0	24074259	4.28		0	24074259	4.28		4.28			NA.	NA	24074259	ļ	9	1 0
-	TRUSTS		5	123300	0	0	123300	0.02		0	123300	0.02		0.02			NA .	NA	123300	-	-	1 0
	Sub Total (B)(4)		336633	545390068	0		545390068				545390068 553394010	97.04 98.47		97.04		0.0		-	545338914 553342856			+
	Total Public Shareholding (B) = $(B)(1)+(B)(2)+(B)(3)+(B)(4)$		336664	553394010	. 0	' 0	553394010	98.47	553394010	0	553394010	98.47		98.47	1 (0.0	, i	1	553342856	1	ا ا	40

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	No of Partly paid-up	No of Shares	Total No of Shares	Shareholding				No of Shares Underlying	Shareholding as a % Number	of Locked in Shares	ares Number of Shares pledged or		Number of equity	
				equity shares held	equity shares held	Underlying	Held (IV+V+VI)	as a % of total					Outstanding	assuming full	otherwise encumb	ered	shares held in	
						Depository		no of shares					converttible securities	conversion of				dematerialized
						Receipts		(A+B+C2)					(Including Warrants)	convertible Securities				form
														(as a percentage of				
														diluted share capital)				
									No of Voting Rights To			Total as a % of		No.	As a % of tota	No. As	a % of total	
												(A+B+C)			Shares held	Sha	ares held	
									Class X	Class Y	Total							
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(1	X)		(X)	(XI)	(XII)	(XII	II)	(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0.0	NA NA	١	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee	e Benefit) Regula	1	8608925	0	0	8608925	1.53	8608925	0	8608925	1.53	0	1.53	0.0	NA NA	١	8608925
	SUBEX EMPLOYEE WELFARE AND ESOP BENEFIT TRUST	AAWTS1371G	1	8608925	0	0	8608925	1.53	8608925	0	8608925	1.53	0	1.53	0.0	NA NA	١	8608925
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	1	8608925	0	0	8608925	1.53	8608925	0	8608925	1.53		1.53	0.0	0		8608925