# 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 30/09/2024
    - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- . Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

	, 1		
	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	Category of Shareholder	No of	No of fully paid up	No of Partly paid-	No of Shares	Total No of Shares	Shareholding as a	Number of Vo	ting Rights held	in each class of	securities	No of Shares Underlying	Shareholding as a %	Number of Locked in Shares		es Number of Shares pledged		Number of equity
		Shareholders	equity shares held				% of total no of						assuming full		l .		umbered	shares held in
				held			shares (As a % of						conversion of					dematerialized
					Receipts		(A+B+C2))					(Including Warrants) convertible Securities		:				form
												(as a percentage of						
								No of Voting Rights To			Total as a % of			No.	As a % of total	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)			(DK)		(X)	(XI)	(	CII)	()	OII)	(XIV)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00		0	0	0.00	0	0.00	0	0.00	0	0.00	0
(B)	Public	369635	554225886	0	0	554225886	98.62	554225886		554225886	98.62	0	98.62	0	0.00	NA.	NA	554175132
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA		0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employes Trusts	1	7777049	0	0	7777049	1.38	7777049	0	7777049	1.38	0	1.38	0	0.00	NA	NA	7777049
	Total:	369636	562002935	0	0	562002935	100.00	562002935		562002935	100.00	0	100.00	0	0.00	0	0.00	561952181

### 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					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) (VII)+(X) As a % of (A+B+C2)	Number of Loc		otherwise enc		Number of equity shares held in dematerialized form
												Total as a % of (A+B+C)				As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total	(A-D-O)				Siture a ricto		Simile Street	
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			(IX)	•	(X)	(XI)	(	OI)		(XIII)	(XIV)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00				0.00	0	0.00		0.00	0	0.00	
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0		1	0.00	0	0.00	0	0.00	0	0.00	
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00			1	0.00	0	0.00	0	0.00	0	0.00	
(d)	Any Other		0	0	0	0	0	0.00	0		1	0.00	0	0.00	0	0.00	0	0.00	
	Sub-Total (A)(1)		0			0	0	0.00	0		1	0.00		0.00	0	0.00		0.00	0
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		0	0	0	0	0	0.00			1	0.00	0	0.00	0	0.00	0	0.00	
(b)	Government		0	0	0	0	0	0.00			1	0.00	0	0.00	0	0.00	0	0.00	
(c)	Institutions		0	0	0	0	0	0.00			1	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0			0	0	0.00	0			0.00	0	0.00	0	0.00		0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0		1	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0			0	0	0.00			1	0.00	0	0.00		0.00		0.00	
	Total Shareholding of Promoter and Promoter Group (A)	=(A)(1)+(A)(2)	0			0	0	0.00		1 0	d	0.00	0	0.00		0.00		0.00	. 0

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

ategory	Category & Name of the Shareholder	PAN	No of Shareholders		No of Partiy paid-up equity shares held		Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Vot	ing Rights held i	n each class of se	curities	No of Shares Underlying Shareholding as a % assuming full convertible securities (Including Warrants) convertible Securities (as a percentage of diluted share capital)		Number of L			Locked in Shares Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	Sub-categorization	of shares	
									,	40 of Voting Righ	its	Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		Shareholding (No.			
									Class X	Class Y	Total	(ATBTC)			_	Strates tress	_	Smare's neud	_		Sub category (ii)	Tere concession	
	m	(III)	am	000	00	ON	ovin	(VIII)	Class X		Total DO		00	(00)	_	onn	_	DOID	(XIV)	Sub Category (i)	Sus category(ii)	200 Catefork(iii)	
	Institutions (Domestic)	(4)	(111)	(14)	(4)	(41)	(VII)	(4111)	_		W)		(A)	(40)	_	(All)	_	(AIII)	(AlV)	_	-		
	Mutual Funds			_	_			0.00		_				0.00	_		NA.	NA.	_	_	_	_	
	Venture Capital Funds		- 0	- 0	- 0	- 0		0.00				0.00	-				NA NA	NA NA	-	1 2	0 0		
	Alternate Investment Funds		- 0			0		0.00				0.00					NA NA	NA NA					
	Banks			200		0						0.00					NA NA	NA NA	200				
			-	75000	- 0		75000	0.00			75000	0.00					NA NA	NA NA	75000		4	4	
	Insurance Companies Provident Funds/Pension Funds		1 1	75000	- 0	0	75000	0.01				0.01		0.01			NA NA	NA NA	75000		0 0	4	
_	Provident Funds/Pension Funds Asset Reconstruction Companies		H	0	- 0	- 0		0.00				0.00	-	0.00			NA NA	NA NA	-	1 - 5		4	
-	Soveregin Wealth Funds		1 0	0	- 0	0		0.00				0.00					NA NA	NA NA		1 2	0 0	á l	
-	NBFC Resistered with RBI			600		0	600					0.00					NA NA	NA NA	600				
_	Other Financial Insuttions		-	000		0		0.00				0.00					NA NA	NA NA	600		0 0		
_	Any Other		-	-	-	- 0		0.00	- "			0.00		0.00	-	0.00	i na	NA.	_	-	+	4	
_	Sub Total (B)(1)			75800			75800		75800	_				0.02	_	0 0.00		NA.	75800	_	_	_	
	Institutions (Foxeign)		3	75800	- 0		75800	0.01	75800	-	75800	0.01		0.01	-	0.00	NA .	NA .	75800	-	-	4	
	Institutions (Foreign) Foreign Direct Investment							0.00				0.00		0.00		0 0.00		NA.	_				
			0	0	0			0.00				0.00					NA NA	NA NA			0 0		
_	Foreign Venture Capital		- 0		- 0			0.00				0.00					NA NA	NA NA	-				
0	Sovereign Wealth Funds Foreign Portfolio Investors Category I		29		0	0	5828231	1.04				1.04					NA NA	NA NA	5828231				
	Foreign Portfolio Investors Category II		1				100000	0.02				0.02					NA NA	NA NA	100000		0 0		
			-	100000	- 0		100000				100000						NA NA	NA NA	100000	-	4	4	
	Overseas Depositories (holding DRs) (balancing figure)		- 0	- 0	- 0			0.00	- 0			0.00		0.00	4	0.00	NA.	NA.	-	1	4	4	
	Any Other Sub Total (B)(2)		30	5928231	_		5928231	1.05	5928231		5928231	1.05		1.00	_	0 0.00		NA.	5928231	_			
			30	5928231	- 0		5928231	1.05	5928231		5928231	1.05	-	1.00		0.00	NA.	NA .	5928231	-	4	4	
	Central Covernment/State Covernment(s)/President of Ind														_			NA.	-	_	_	_	
1	Central Government / President of India		0	0	0	0		0.00				0.00				0 0.00		NA NA	-		0 0	1	
	State Government / Governor							0.00				0.00					NA NA		1 - 3				
	Shareholding by Companies or Bodies Corporate where Ce	strat / State Gov	- 0	- 0	0	- 0		0.00				0.00					NA NA	NA.	-	-	4	1	
	Sub Total (B)(3)							0.00				0.00		0.00	-	0.00	NA NA	NA	-	-	4	4	
1)	Non-institutions		_	_	_									0.00	_	0 0.00		NA.		_			
	Associate companies / Subsidiaries		- 0	60000	0	0	60000	0.00				0.00					NA NA	NA NA	60000	1 - 2	0 0	4	
	Directors and their relatives (excluding independent direct	rs and nominee				- 0												NA NA			4	4	
n	Kev Managerial Personnel		1 0			0	110000	0.02				0.02					NA NA	NA NA	110000		0 0	4	
1	Relatives of promoters (other than 'immediate relatives' of					0		0.00				0.00				0 0.00	NA NA	NA NA	-		0 0		
	Trusts where any person belonging to "Promoter and Promo Investor Education and Protection Fund (IEPF)	war munib, crapping	- 0	0	- 0	- 0	- 0	0.00				0.00					NA NA	NA NA	1 - 2	1 - 2			
-	Resident Individuals holding nominal share capital up to Ro		358345		- 0	- 0	331617085	59.01				59.01				0 0.00		NA NA	331566800		9		
			358345 1228							0		59.01 26.26					NA NA	NA NA			0 0		
	Resident Individuals holding nominal share capital in excess	s of Ms. 2 lakhs	1228	147575835	- 0	- 0	147575835	26.26	147575835	- 0	147575835	26.26		26.26	+	0.00	INA	NA .	147575831	-	4	4	
_															_		1	1			+	+	
	Non Resident Indians (NRIs)		2818		- 0	0	12623937	2.25		- 0	12623937	2.25		2.25			NA NA	NA NA	12623937	-	0 0	4	
	Foreign Nationals		27			0	365597	0.07				0.07					NA NA	NA NA	365597	1	0 0		
	Foreign Companies Rodias Companies		951		0	0	27623663	0.00				0.00 4.92					NA NA	NA NA	27623198	1 - 5	0 0		
-			951	27623663	- 0		27623663	4.92	27623663		27623663	4.92	-	4.90	-	0.00	NA .	NA .	27623198	-	4	4	
40	Any Other				<b>—</b>	<b>—</b>											1	L		_	_		
	CLEARING MEMBERS		6			0	1452	0.00				0.00				0 0.00		NA	1452		4	4	
	HUF		6225			- 0	28244286	5.03				5.03				0 0.00		NA.	28244286		0 0	4	
	Sub Total (B)(4)		369602	548221855 554225886			548221855 554225886	97.55 98.62	548221855		548221855	97.55		97.55		0 0.00			548171101 554175132			-	

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

	Territoria de la compansión de la compan	I					In								I				Number of equity
Categ	y Category & Name of the Shareholder	PAN		No of fully paid up					Number of Vol					No of Shares Underlying Shareholding as a %		Number of Locked in Shares			
				equity shares held	equity shares held	Underlying	Held (IV+V+VI)	as a % of total					Outstanding	assuming full			otherwise encu	umbered	shares held in
						Depository		no of shares					converttible securities	conversion of					dematerialized
						Receipts		(A+B+C2)			(Includit		(Including Warrants)	convertible Securities					form
														(as a percentage of					
														diluted share capital)					
										No of Voting Rights Total as a % o					No.	As a % of total	No.	As a % of total	
										(A+						Shares held		Shares held	
									Class X	Class Y	Total								
	(9)	(11)	(111)	(IV)	(V)	(VI)	(VII)	(VIII)			DQ		(X)	(01)	6	(100		(2011)	(X0V)
(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 SEB) Share based Employee Benefit) Regulations 2014)		1	7777049	0	0	7777049	1.38	7777049	0	7777049	1.38	0	1.38	0	0.00	NA	NA	7777049
	SUBEX EMPLOYEE WELFARE AND ESOP BENEFIT TRUST	AAWTS1371G	1	7777049	0	0	7777049	1.38	7777049	0	7777049	1.38	0	1.38	0	0.00	NA	NA	7777049
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	7777049	0	0	7777049	1.38	7777049	0	7777049	1.38	0	1.38		0.00			7777049