## Holding of specified securities (Statement Showing Shareholding Pattern)

- 1. Name of Listed Entity: SUBEX LIMITED
- 2. Scrip Code / Name of Scrip / Class of Security 532348 / SUBEX / EQUITY
- 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 the quarter dated 30-Jun-2016
  - 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*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?	YES	
3 Whether the Listed Entity has any shares against which depository receipts are issued?	YES	
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?	YES	

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

Table I - Summary Statement holding of specified securities

	Table 1 - Summary statement initially or specified securities  Cate Category of Nos, of No, of No, of No, of shares Total nos. Share- Number of Voting Rights No. of Shares Shareholding, Number of Number of Shares Number of Num																	
Cate	Category of	Nos. of	No. of	No. of	No. of shares	Total nos.	Share-	N	umber o	f Voting Rights		No. of Shares	Shareholding,	Nur	nber of	Number of	Shares	Number of equity
gory	Shareholder	Share-	fully paid up	Partly	underlying	shares held	holding as		held in e	each class of		Underlying	as a %	Loc	cked in	pledged	d or	shares held in
(1)	(II)	holders	equity shares	paid-up	Depository	(VII) =	a % of total			curities		Outstanding	assuming		nares	otherwise		dematerialized
		(III)	held	equity	Receipts	(IV)+(V)+ (VI)	no.			(IX)		convertible	full conversion	(	(XII)	encumbered (XIII)		form (XIV)
			(IV)	shares	(VI)		of shares					securities	of convertible					
				held			(calculated			No of Voting	Total as	(including	securities		As a %	No.(a)		
				(V)			as	Class	Class	Total	a % of		( as a	No.(a)	of total		of total	
							per SCRR,	eg: X	eg: Y		(A+B+C)	(X)	percentage		Shares		Shares	
							1957)						of diluted		held (b)		held (b)	
							(VIII) As a						share					
							% of						capital)					
							(A+B+C2)						(XI)= (VII)+(X)					
													As a % of					
													(A+B+C2)*					
	PROMOTER &																	
	PROMOTER																	
A.	GROUP	3	974044	0	0	974044	0.193	974044	0	974044	0.193	0	0.1861	0	0	974044	100	974044
B.	PUBLIC	104936	503534743	0	0	503534743	99.759	503534743	0	503534743	99.7588	18585623	99.767	0	0	0	0	503484190
	NON PROMOTER-																	
C.	NON PUBLIC	1	0	0	243207	243207	0.0482	243207	0	243207	0.0482	0	0.0465	0	0	0	0	243207
	SHARES																	
C1.	UNDERLYING DRS	1	0	0	243207	243207	0.0482	243207	0	243207	0.0482	0	0.0465	0	0	0	0	243207
	SHARES HELD BY																	
	EMPLOYEE																	
C2.	TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	104940	504508787	0	243207	504751994	100	504751994	0	504751994	100	18585623	100.000	0	0	974044	100	504701441

<sup>\*</sup>Please note that the shareholding as a % assuming full conversion of convertible securities (Column XI) has been arrived at for all categories of shareholders

	Table II - Statement	showing sharel	nolding pa	ttern of the	Promoter	and Promote	er Group												
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Nun	ber of V	oting Rights	; ;	No. of	Shareholding,	Num	ber of	Number	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid	paid-up	shares	shares	holding %	to a		ch class of		Shares	as a %		ked in		ged or	equity
	(1)	\ /	holder	up	equity	underlying	held	calculated	Table II ne	secu			Underlying	assuming	sh	ares		rwise	shares held in
	(.)		(III)	equity	shares	Depository	(VII =	as		(I)			Out-	full conversion	(XII)		encumbered (XIII)		dematerialized
			(,	shares	held	Receipts	IV + V +	per SCRR,		(	7		standing	of convertible	,-	,			form (XIV)
				held	(V)	(VI)	VI)	1957					convertible	securities					
				(IV)	(*)	(*.)	.,	As a % of		Voting F		Total as	securities	(as a		As a %	No.(a)	Asa%	
				(10)				(A+B+C2)	Class	Class	Total	a % of	(including	percentage	No.(a)	of total		of total	
								(VIII)	X	Y		Total	Warrants)	of diluted share		Shares		Shares	
								( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (				Voting	(X)	capital)		held (b)		held (b)	
												rights	(^)	(XI) = (VII)+(X)					
												~		as a % of					
														A+B+C2					
														A+B+C2					
1.	INDIAN																		
	Individuals/Hindu undivided																		
a.	Family		2	452844	0	0	452844	0.090	452844		452844	0.090	0	0.087	0	0	452844	100.00	452844
	Names :								0		0								
	Subhash Menon	AATPM5809J		80601	0	0	80601	0.016	80601	0		0.016				-		100.00	80601
	Sudeesh Yezhuvath	AAAPY9060G		372243	0	0	372243	0.074	372243	0	372243	0.074	0	0.071	0	0	372243	100.00	372243
	Central Government/																		
b.	State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Financial Institutions/																		
C.	Banks		0	0	0	0	0	0	0				0	0	0	0	0	0	0
	Names :								0		0								
	ANY OTHER								0		0								
	Bodies Corporate		1	521200	0	0	521200	0.103	521200		521200	0.103	0	0.100	0	0	521200	100.00	521200
	Names :								0		0								
	KIVAR HOLDINGS PVT LTD	AACCS7712C		521200	0		521200	0.103	521200	0		0.103						100.00	521200
	Sub-Total (A)(1)		3	974044	0	0	974044	0.193	974044			0.193	0	0.186	0	0	974044	100.00	974044
									0		0								
	FOREIGN								0		0								
	Individuals (Non-																		
1	Resident Individuals/																		
	Foreign Individuals)		0	0		0	0	0	0			_		0		-		0	0
b.	Government		0	0	_														
C.	Institutions		0	•			0									-			
	Foreign Portfolio Investor		0	0	0	0	0	0					0	0	0	0	0	0	0
f.	ANY OTHER								0		0								
									0		0								
	Sub-Total (A)(2)		0	0	0	0	0	0	•				0	0	0	0	0	0	0
									0		0								
	Total Shareholding of																		
	Promoter																		
	and Promoter Group (A)=																		
	(A)(1)+(A)(2)		3	974044	0	0	974044	0.193	974044	0	974044	0.193	0	0.186	0	0	974044	100.00	974044
$\vdash$	(* ')( · ) · ( * ')( * ')	L		0,4044			5, 4044	0.100	01-10-1-1		0.4044	0.100		J. 100			0.4044	100.00	0,4044

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III - Statement showing shareholding pattern of the Public shareholder

	Table III - Stateme	ent showing sl	hareholdi	ng pattern o	of the Pul	olic shareho	lder												
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Numl	oer of \	Voting Rights		No. of	Total Share-	Nun	nber of	Number	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	paid-up	shares	shares held	holding %	hel	d in ea	ch class of		Shares	holding,	Loc	ked in	pledo	ed or	equity
	(1)	` ′	holder	equity	equity	underlying	(VII =	calculated		secu	urities		Underlying	as a % assuming full conversion	sh	ares	othe	rwise	shares held in dematerialized
	.,		(III)	shares	shares	Depository	IV + V + VI)	as		(1	IX)		Out		(	XII)	encumb	ered (XIII)	
				held	held	Receipts	· .	per	No of '	/oting	Rights	Total	standing	of convertible		As a %	No.(a)	As a %	form (XIV)
				(IV)	(V)	(VI)		SCRR,	Class	Class	Total	as	convertible	securities	No.(a)	of total	(Not	of total	` ′
								1957	X	Y		a % of	securities	(as a		Shares	applicable)	Shares	
								As a % of				Total	(including	percentage		held (b)	, ,	held	
								(A+B+C2)				Voting	Warrants)	of diluted share		',		(Not	
								(VIII)				rights	(X)	capital)				applicable)	
														(XI)				(b)	
1.	INSTITUTIONS																		
a.	Mutual Funds/		0	-					0										0
b.	Venture Capital Funds		0	-		-	0		0		_	_		_					0
C.	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	Foreign Venture																		
d.	Capital Investors		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	Foreign Portfolio		_		_	_	_		_	_	l _	_	l _	_		_			_
e.	Investors		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
١.	Financial Institutions/		_		_	_				_			l _			_			
f.	Banks		3	.2000	0	-	4263748	0.84	4263748	0	.2000		0	0.815					4263748
g.	Insurance Companies		2	78764	0	0	78764	0.02	78764	0	78764	0.02	0	0.015	0	0	NA		78764
Ι.	Provident Funds/		_		_	_	_		_	_	l _		l _	_		_			_
h.	Pension Funds		0	0	0	0	0	0.00	0			0.00	0	0	0	0	NA		0
i.	ANY OTHER CENTRAL GOVERNMENT/								0		0								
			١.	ا ا		۰ ا	0		0	0	١ .		١ ،	۱ ،	١.	١ ،			ا
-	STATE GOVERNMENT(S) FOREIGN INSTITUTIONAL		0	0	0	U	U	0.00	U	U		0.00		0	0	0	NA		0
	INVESTORS		١,	975257	0	۰ ا	975257	0.19	975257	_	975257	0.19	۰ ا	0.186	١ ,	١ .	NA.		975257
	FOREIGN FINANCIAL			9/525/	U		9/525/	0.19	9/525/	0	9/525/	0.19	- 0	0.186	0	- "	NA.		9/525/
	INSTITUTIONS		١ ,	ا ا	0	۱ ،	0	0.00	0	0	۱ ،	0.00	۰ ا	۱ ،	۰ ا	۱ ،	NA.		ا ا
-	INSTITUTIONS		-	- 1		•	•	0.00	0		0		-	•			, iva		•
	Sub-Total (B)(1)		7	5317769	0	0	5317769	1.05	5317769		5317769	1.05	0	1.016	0	0			5317769
									0		0								
	Central Government/																		
	State Government(s)/																		
2.	President of India		0	0	0	0	0	0.00	0				0	0	0	0	NA		0
									0		0								
	Sub-Total (B)(2)		0	0	0	0	0	0.00	0				0	0	0	0			0
_									0		0								
3.	NON-INSTITUTIONS								0		0								
a.	INDIVIDUALS - I. Individual shareholders			<del>                                     </del>					0		0	-	-		-	-	<del>                                     </del>	-	
											1				l		1		
	holding nominal share capital			400400000		۱ .	400400050	07.00	400400050	_	400400050		١ .		١.	١ .			40000000
_	up to Rs. 2 lakhs.		96637	139409352	0	0	139409352	27.62	139409352	0	139409352	27.62	0	26.639	0	0	NA	-	139360869
	holding nominal share capital										1				1		1		
	in excess of Rs. 2 lakhs.		1944	143016494	0	۰ ا	143016494	28 22	143016494	_	143016494	28 22	۰ ا	27.328	۰ ا	ا ،	NA.		143016494
L	III EACESS OF RS. 2 Idens.	l	1544	143010494	U		143010494	20.33	143010494	U	143010494	20.33		21.328			l NA		143010494

	Names :								0		0							
	NBFCs registered																	
	with RBI		0	0	) (	, ,	0	0.00	0	(	0	0	0	0		0	NA	
	Employee Trusts		0	0	) (	0	0	0.00	0	(	0	0	0	0	0	0	NA	
	Overseas Depositories																	
	(holding DRs)																	
	(balancing figure)		0	0	) (	0	0	0.00	0	(	0	0	0	0		0	NA	
e.	ANY OTHER								0		0							
	BODIES CORPORATE		1602	107380138	3 0	) 0	107380138	21.27	107380138	(	107380138	21.27	0	20.518		0	NA.	10737973
	Names :								0		0							
	AKG FINVEST LTD	AADCA8306P		8747000		, ,	0141000	1.73	8747000			1.73		1.671		0	0	874700
	UNO METALS LTD	AAACU3053E		11022000		0	11022000	2.18	11022000	(	11022000	2.18		2.106	0	0	0	1102200
	TRUSTS		8	396600			396600	0.08	396600	(	000000	0.08	0	0.076		0	NA.	39660
	DIRECTOR & THEIR RELATIVES		1	60000		· · · · ·	60000	0.01	60000			0.01	0	0.012		0	NA	6000
	FOREIGN NATIONALS		27	87352		-	87352	0.02	87352		0.002	0.02		0.017	0	0	NA	8735
	NON RESIDENT INDIANS		831	8356999		0 0	8356999	1.66	8356999		8356999	1.66		1.597		0	NA	835699
	CLEARING MEMBERS		505	10696269		, ,	10696269	2.12	10696269		10696269	2.12		2.044		0	NA.	1069626
	HINDU UNDIVIDED FAMILIES		3327	18774889		, ,	18774889	3.72	18774889		10111000	3.72	0	3.588	0	0	NA	1877488
	OTHERS		0	0	) (	) 0	0	0.00	0	(	0	0.00	0	0		0	NA	
	FOREIGN CORPORATE BODIES		4	69403383	3 0	o o	69403383	13.75	69403383	(	69403383	13.75	18585623	16.78	0	0	NA.	69403383
	Names :								0		0							
	QVT MAURITIUS WEST FUND	AAACO1738J		43020395	s .	, ,	43020395	8.52	43020395		43020395	8.52	٥	8.220	, ا	، ا	١ ،	4302039
	DEUTSCHE BANK AG LONDON-	7 0 0 100 017 505			1	1	1.0020000	0.02				0.02		0.220	· `	1		1002000
	CB ACCOUNT	AAACD1390F		21559422	, ,		21559422	4.27	21559422		21559422	4.27	ا ا	4.120	١,		۱ ،	2155942
	ESOPs/ ESOS/ESPS EMPLOYEE	AAACD 1390F		21333422	-	, ,	21333422	4.21	21333422	_	21555422	4.21	- "	4.120	_ '	<del>                                     </del>	-	2100942
	SHARE HOLDERS		40	635498			635498	0.40	635498	١.	635498	0.40	ا ا	0.121	. ا		l	00000
	Sub-Total (B)(3)		43	498216974		, ,	498216974	0.13 98.71	498216974		0 635498 0 498216974	0.13 98.71	0	95.200			NA	63382 49816642
_	Sub-Total (B)(3)		104929	490210974	, ,	, ,	490210974	90.71	490210974	_	490210974	90./1	U	95.200	,	<u> </u>		49010042
	Total Public Shareholding					-			U		0							1
			404026	503534743			503534743	99.76	503534743	١,	503534743	99.76	ا ا	99.806	, ا			50348419
	(B)= (B)(1)+(B)(2)+(B)(3)		104936	503534743	) L	ין ע	503534743	99.76	503534743		0 503534743	99.76	U	99.000		ı U		50346419
	!!#4bbb!4!	! 0		41 1 01		(NI I 0/)												
eta	ils of the shareholders acting as p	ersons in Cond	ert meluan	ng meir Sna	irenolaing	(NO. and %):												
—	Name of the PAC	N of Shares	% of PAC		T	1				1	1			1	ı	1	1	1
	Name of the PAC		% of PAC 9.48		1	+												+
	I	4/043416	9.40		1	1				1							1	
	OVT Mouritius West Fund 9																	
	QVT Mauritius West Fund & Quintessence Mauritius West Fund																	

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

ıа	<u>bl</u> e IV - Statement showing s	snarenoiding p	attern of t	ne Non Pro	moter- Non	Public snar	enolaer												
	Category & Name	PAN	Nos. of	No. of	Partly paid-	No. of	Total nos.	Share-holding	Nu	mber of	Voting Righ	ts	No. of	Total Share-	Nun	nber of	Numbe	r of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid up	up	shares	shares	%	h	eld in e	ach class of		Shares	holding ,	Loc	ked in	pled	dged or	equity
	(1)		holder	equity	equity shares	underlying	held	calculated as		sec	urities		Underlying	as a %	sh	ares	oth	erwise	shares held in
			(III)	shares	held	Depository	(VII =	per SCRR,			(IX)		Out	assuming	(	XII)	encum	bered (XIII)	dematerialized
				held	(V)	Receipts	IV + V +	1957					standing	full conversion					form (XIV)
				(IV)		(VI)	VI)	As a % of	No o	f Voting	Rights	Total as	convertible	of convertible		As a %	No.(a)	As a %	(Not applicable)
								(A+B+C2)	Class	Class	Total	a % of	securities	securities	No.(a)	of total	(Not	of total	
								(VIII)	Х	Y		Total	(including	(as a		Shares	applic	Shares	
												Voting	Warrants)	percentage		held (b)	able)	held	
												rights	(X)	of diluted				(Not	
														share				applicable)	
														capital)				(b)	
1.	Custodian/DR Holder		1	0	0	243207	243207	0.048	243207	0	243207	0.048	0	0.0465	0	0	NA		243207
	Employee Benefit Trust																		
	(under SEBI (Share based																		
	Employee Benefit)																		
2.	Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
	Total Non-Promoter- Non																		
	Public Shareholding																		
	(C)=(C)(1)+(C)(2)																		
			1	0	0	243207	243207	0.048	243207	0	243207	0.048	0	0.0465	0	0			243207