## 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 Quarter ending 31-Dec-2015
  - 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 I	Julillia	ry Statemer	it notuing t	or specific	u securitie	3											
Cate	Category of	Nos. of	No. of	No. of	No. of	Total nos.	Share-	Nur	nber of \	oting R	ights	No. of	Shareholding,	Num	nber of	Number of	Shares	Number of
gory	Shareholder	Share-	fully paid up	Partly paid-	shares	shares	holding as	held in each class of				Shares	as a %	Locked in		pledged or		equity
(1)	(II)	holders	equity	up	underlying	held	a % of total		secu	rities		Underlying assuming		shares		otherwise		shares held in
		(III)	shares	equity	Depository	(VII) =	no.		(1	X)		Outstanding	full conversion	(XII)		encumbered		dematerialized
			held	shares	Receipts	(IV)+(V)+	of shares					convertible	of convertible			(XIII	1)	form (XIV)
			(IV)	held	(VI)	(VI)	(calculated			Voting	Total as		securities		As a %	No.(a)	As a	
				(V)			as	Class	Class	Total	a % of	, ,	( as a	No.(a)	of total		%	
							per SCRR,	eg: X	eg: Y		(A+B+C)		percentage		Shares		of total	
							1957)					(X)	of diluted share		held (b)		Share	
							(VIII) As a						capital)				s	
							% of						(XI)=(VII)+(X)				held	
							(A+B+C2)						As a % of				(b)	
													(A+B+C2)*					
	PROMOTER &																	
	PROMOTER																	
A.	GROUP	3	974044	0	0	974044	0.257	0	0	0	0	0	0.1861	0	0	974044	100	974044
В.	PUBLIC	93145	377670840	0	0	377670840	99.679	0	0	0	0	144449535	99.767	0	0	0	0	377619887
	NON PROMOTER-																	
C.	NON PUBLIC	1	243207	0	0	243207	0.0642	0	0	0	0	0	0.0465	0	0	0	0	243207
	SHARES																	
C1.	UNDERLYING DRS	1	243207	0	0	243207	0.0642	0	0	0	0	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	93149	378888091	0	0	378888091	100	0	0	0	0	144449535	100.000	0	0	974044	100	378837138

<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

of the Shareholders (II) Share- fully paid paid-up shares shares holding % held in each class of Shares as a % Locked in ple (I) holder up equity underlying held calculated securities Underlying assuming shares oth	dged or er share bered (XIII) demail	lumber of equity ares held in naterialized orm (XIV)
of the Shareholders (I)  Share-holder (III)  Share-holder (IIII)  Share-holding shares held (VI)  Receipts (VI)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2) (VIII)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   Total as a % of (A+B+C2)  No of Voting Rights   T	erwise share demat forn  As a % of total Shares	ares held in naterialized
holder (III) equity shares held (IV) shares held (IV) (IV) shares held (IV) shares share	erwise share demat forn  As a % of total Shares	ares held in naterialized
(III) equity shares held (IV) Receipts held (IV) VI) Receipts held (IV) VI) VI) Receipts held (IV) VI) VI) Receipts held (IV) VI) VI) VI) VI) VI) VI) VI) VI) VI)	As a % of total Shares	
shares held (IV)    No of Voting Rights   Total as a % of (A+B+C2) (VIII)   No of Voting Rights   Total worth   No.(a)   No.(a)   No.(b)   No.(b)   No.(a)   No.(b)   No.(b)   No.(c)	As a % of total Shares	orm (XIV)
held (IV) (VI) VI) 1957 As a % of (A+B+C2) (VIII) X Y Y Total as a % of (A+B+C2) (VIII) Y Y Y Total as a % of Total voting rights (X) (X) (X) (X) (XI) (XI) (XI) (XI) (XI	As a % of total Shares	
As a % of (A+B+C2) (VIII)  As a % of (A+B+C2)  As	of total Shares	
(VIII) X Y Total Voting rights (X) (XI) = (VIII)+(X) Shares held (b)	Shares	
(VIII) X Y I Total Voting rights (X) (XI) (XI) = (VIII)+(X) Shares (XI) (XI) = (VIII)+(X)		
rights (X) capital (XI) = (VII)+(X)	held (b)	
A+B+C2		
1. INDIAN	+ + + + + + + + + + + + + + + + + + + +	
Individuals/Hindu		
undivided		
a.   Family   2   452844   0   0   452844   0.120   0   0   0   0   0   0.087   0   0   45284	4 100.00	452844
Names:		
Subhash Menon   AATPM5809J   80601 0 0 80601 0.021 0 0 0 0 0 0 0 0.015 0 0 80600		80601
Sudeesh Yezhuvath   AAAPY9060G   372243   0   0   372243   0.098   0   0   0   0   0   0.071   0   0   37224	3 100.00	372243
Central Government/		
	0 0	0
Financial Institutions/		
	0 0	0
Names:		
d. ANY OTHER		
Bodies Corporate   1   521200   0   0   521200   0.138   0   0   0   0   0   0.100   0   0   521200	0 100.00	521200
Names :	0 100.00	521200
		974044
Sub-Total (A)(1) 3 974044 0 0 974044 0.257 0 0 0 0 0.186 0 0 97404	4 100.00	974044
2. FOREIGN	+	
Individuals (Non-	+	
Resident Individuals/		
	0 0	0
	0 0	0
	0 0	0
	0 0	0
f. ANY OTHER		
Sub-Total (A)(2) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0
Total Shareholding of		
Promoter		
and Promoter Group (A)=	400.00	0740
(A)(1)+(A)(2)   3 974044   0 0 0 974044 0.257 0 0 0 0 0 0.186 0 0 97404	4 100.00	974044

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 sh	areholdir	ng pattern	of the Pu	blic sharel	nolder												
	Category & Name	PAN	Nos. of	No. of	Partly	No. of	Total nos.	Share-	Numb	oer of \	oting l	Rights	No. of	Total Share-	Nun	nber of	Number	of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid	paid-up	shares	shares	holding	hele	d in ea	ch clas	ss of	Shares	holding,	Loc	ked in	pledg	jed or	equity
	(1)	. ,	holder	up	equity	underlying	held	%		secu	ırities		Underlying	as a % assuming	sh	ares	othe	rwise	shares held in
			(III)	equity	shares	Depository	(VII =	calculate		(1	X)		Out	full conversion	(	XII)	encumb	ered (XIII)	dematerialized
			, ,	shares	held	Receipts	IV + V +	d as	No of \	Voting	Rights	Total	standing	of convertible		As a %	No.(a)	As a %	form (XIV)
				held	(V)	(VI)	VI)	per	Class	Class	Total	as	convertible	securities	No.(a)	of total	(Not	of total	, ,
				(IV)				SCRR,	Х	Υ		a % of	securities	( as a		Shares	applicable)	Shares	
								1957				Total	(including	percentage		held (b)		held	
								As a % of				Voting	Warrants)	of diluted share				(Not	
								(A+B+C2)				rights	(X)	capital)				applicable)	
								(VIII)						(XI)				(b)	
1.	INSTITUTIONS																		
a.	Mutual Funds/		0	-	0	0	0		0		•		0	•	0				0
b.	Venture Capital Funds		0	_	0	0	0		0			0	0	·	0	0	NA		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																		
e.			0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	Financial Institutions/																		
f.	Banks		3	4148575			4148575				•		0	0.793	0	-	NA		4148575
g.	Insurance Companies		2	78764	0	0	78764	0.02	0	0	0	0	0	0.015	0	0	NA		78764
	Provident Funds/																		
h.	Pension Funds		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
i.	ANY OTHER																		
	CENTRAL GOVERNMENT/																		
	STATE GOVERNMENT(S)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
	FOREIGN INSTITUTIONAL		_		_	_			_	_	_	_	_			_			
	INVESTORS		2	775257	0	0	775257	0.20	0	0	0	0	0	0.148	0	0	NA		775257
	FOREIGN FINANCIAL		_	_	_	_	_		_	_	_	_	_	_		_			_
	INSTITUTIONS		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
			_						_										
<u> </u>	Sub-Total (B)(1)		7	5002596	0	0	5002596	1.32	0	0	0	0	0	0.956	0	0			5002596
<u> </u>	Central Government/														ļ				
													1		l		1	1	
	State Government(s)/		١.	١ .	١.		١ .			١.	١.	١ .	۔ ا	_	١.	١.	l	1	
2.	President of India		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	NA		0
<u> </u>	Cub Total (D)(0)			_		_	_	0.00		_	_		_	•					
1	Sub-Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	1	1	0

			ı	1					1							1		
								_									++	
	ON-INSTITUTIONS								-									
	DIVIDUALS - Individual shareholders								-									
	olding nominal share capital				_					_	_	_		_	_		_	
	to Rs. 2 lakhs. Individual shareholders		86237	109632368	0	0 1.1	E+08 28.	94 (	) (	0 0	0	0	20.949	0	(	N/	4	10958348
	olding nominal share capital				_					_	_	_		_	_		_	
	excess of Rs. 2 lakhs.		1347	94141224	0	0 9414	1224 24.	35	) (	0 0	0	0	17.989	0	(	N/	4	941412
	ames :																<b>↓</b>	
	BFCs registered																	
	ith RBI		0	0	0	0	0 0.			0 0	0	0	0	0	(			
	nployee Trusts		0	0	0	0	0 0.	00	) (	0	0	0	0	0	(	N/	4	
	verseas Depositories																	
٠,	olding DRs)																	
	alancing figure)		0	0	0	0	0 0.	00	) (	0	0	0	0	0	(	N/	4	
e. Al	NY OTHER																	
BC	ODIES CORPORATE		1609	110786488	0	0 1.11	E+08 29.	24	) (	0	0	0	21.169	0	(	N/	4	11078608
N	ames:																	
UN	NO METALS LTD	AAACU3053E		12550000	0	0 1255	0000 3.	31 (	) (	0 0	0	0	2.398	0	(		0	1255000
Ak	(G FINVEST LTD	AADCA8306P		11947000	0	0 1194	7000 3.	15	) (	0 0	0	0	2.283	0	(	) (	0	1194700
TF	RUSTS		5	213600	0	0 21	3600 0.	06	) (	0 0	0	0	0.041	0	(	N/	A	21360
DI	RECTOR & THEIR RELATIVES		1	60000	0	0 6	0000 0.	)2	) (	0 0	0	0	0.012	0	(	N/	A	6000
FC	OREIGN NATIONALS		26	83852	0	0 8	3852 0.	)2	) (	0 0	0	0	0.016	0	(	N/	A	8385
NO	ON RESIDENT INDIANS		754	4970992	0	0 497	0992 1.	31	) (	0 0	0	0	0.950	0	(	N/	A I	497099
CL	LEARING MEMBERS		319	9503404	0	0 950	3404 2.	51 (	) (	0 0	0	0	1.816	0	(	N/	A	950340
Н	NDU UNDIVIDED FAMILIES		2791	14638962	0	0 1463			) (	0 0	0	0	2.797	0	(	N/	A	1463896
01	THERS		0	0	0	0	0 0.	00	) (	0 0	0	0	0	0	(	N/	A	
	DREIGN CORPORATE BODIES		6	28460236	n	0 2846		_	) (	0 0	0	144449535	33	n		1		2846023
				20400230	•	0 2040	0230 7.	<u>''</u>	<del>'  '</del>	0	U	144443333			,	117	+	2040020
	ames :							_									++	
	ARCLAYS CAPITAL MAURITIUS	4 4 CCD 4 4 2 CI									_			_				
LT		AACCB4438L		8623769	0	0 862	3769 2.	28 (	) (	0 0	0	0	1.648	0	(	) (	0	862376
	EUTSCHE BANK AG LONDON																	
CE		AAACD1390F		8362814	0	0 836	2814 2.	21 (	) (	0 0	0	0	1.598	0	(		0	836281
	OPTHALL MAURITIUS																	
IN'	VESTMENT LTD	AAACC4303M		7642377	0	0 764	2377 2.	)2	) (	0	0	0	1.460	0	(	) (	0	764237
ES	SOPs/ ESOS/ESPS																	
EN	MPLOYEE SHARE HOLDERS		43	177118	0	0 17	7118 0.	05	) (	0 0	0	0	0.034	0	(	N/	4	17544
Su	ub-Total (B)(3)		93138	372668244	0	0 3.73	E+08 98.	36	) (	0 0	0	0	71.210	0	(	)	1	37261729
																	1	
To	otal Public Shareholding																1	
(B	B = (B)(1)+(B)(2)+(B)(3)		93145	377670840	ol	0 3.78	E+08 99.	68	) (	0 0	0	0	99.770	0				37761988
11/-	7- (-)(-) (-)(-)(-)(-)				-,													
Details	of the shareholders acting as	persons in Co	ncert inclu	iding their S	hareholding (No	o. and %):												
Na	ame of the PAC	N of Shares	% of PAC						I								T	
		3830731	1.01													1		
	uintessence Mauritius West		1															
( )				1	ı		1	1	1	1	1			1	1	1	1	
	und																l J	

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

I al.	<u>ole IV - Statement snowing :</u>	snarenoiding p	Jalleili Ui	THE HOLLER	Jiliotei- Noii	Fublic Sile	ilenoidei												
	Category & Name	PAN	Nos. of	No. of	Partly paid-	No. of	Total nos.	Share-	Nun	ber of	Voting I	Rights	No. of	Total Share-	Nun	nber of	Number	r of Shares	Number of
	of the Shareholders	(II)	Share-	fully paid	up	shares	shares	holding %	he	eld in e	ach clas	ss of	Shares	holding,	Loc	ked in	pled	dged or	equity
	(1)		holder	up	equity	underlying	held	calculated as		sec	urities		Underlying	as a %	sh	ares	oth	erwise	shares held in
			(III)	equity	shares	Depository	(VII =	per SCRR,			(IX)		Out	assuming	(	XII)	encum	bered (XIII)	dematerialized
				shares	held	Receipts	IV + V +	1957					standing	full					form (XIV)
				held	(V)	(VI)	VI)	As a % of			Rights	Total	convertible			As a %	No.(a)	As a %	(Not
				(IV)				(A+B+C2)	Class	Class	Total	as	securities	of convertible	No.(a)	of total	(Not	of total	applicable)
								(VIII)	Х	Υ		a % of	(including	securities		Shares	applic	Shares	
												Total	Warrants)	( as a		held (b)	able)	held	
												Voting	(X)	percentage				(Not	
												rights		of diluted				applicable)	
느														share				(b)	
1.	Custodian/DR Holder		1	243207	0	0	243207	0.064	0	0	0	0	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																		
1	(C)=(C)(1)+(C)(2)																		
I			1	243207	0	0	243207	0.064	lo	0	0	0	0	0.0465	l o	0			243207