

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 as on 23/10/2020		
	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*
a	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
c	Whether the Listed Entity has any shares against which depository receipts are issued?	YES	
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
f	Whether company has equity shares with differential voting rights?		NO
g	Whether the listed entity has any significant beneficial owner?		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:		

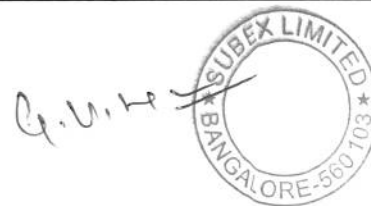


Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total							
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)			(x)	(xi)	(xii)		(xiii)		(xiv)
(A)	Promoter & Promoter Group	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(B)	Public	97422	540359228	0	0	540359228	96.19	540359228	0	540359228	96.15	0	96.19	0	0.00	NA	NA
(C)	Non Promoter-Non Public																
(C1)	Shares underlying DRs	1	0	0	243207	243207	NA	243207	0	243207	0.04	0	NA	0	0.00	NA	NA
(C2)	Shares held by Employees Trusts#	1	21400500	0	0	21400500	3.81	21400500	0	21400500	3.81	0	3.81	0	0.00	NA	NA
	Total:	97424	561759728	0	243207	562002935	100.00	562002935	0	562002935	100.00	0	100.00	0	0.00	0	0.00

In accordance with Clause 5 of Chapter II of the SEBI (Share Based Employee Benefits), Regulations, 2014, the Trustees of the Trust will not vote in respect of shares held by the Trust.



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 Partly 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)	Number of Voting Rights held in each class of securities			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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total							
	(I)	(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	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	SUBASH MENON		0															
	SUDEESH YEZHUVATH		0															
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Bodies Corporate																	
	KIVAR HOLDINGS PVT LTD		0															
	Sub-Total (A)(1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(2)	Foreign																	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	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	0.00	0	0.00	0	0.00

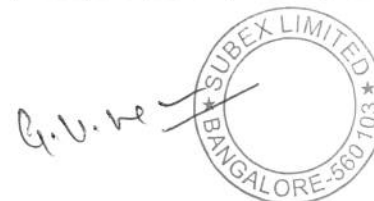


Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly 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 Voting Rights held in each class of securities				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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																		
(a)	Mutual Funds		0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	NA	NA	0
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		1	1997119	0	0	1997119	0.36	1997119	0	1997119	0.36	0	0.36	0	0.00	NA	NA	1997119
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		3	2145819	0	0	2145819	0.38	2145819	0	2145819	0.38	0	0.38	0	0.00	NA	NA	2145819
(f)	Financial Institutions/Banks		3	59107	0	0	59107	0.01	59107	0	59107	0.01	0	0.01	0	0.00	NA	NA	59107
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Qualified Institutional Buyer		1	75000	0	0	75000	0.01	75000	0	75000	0.01	0	0.01	0	0.00	NA	NA	75000
	Sub Total (B)(1)		8	4277045	0	0	4277045	0.76	4277045	0	4277045	0.76	0	0.76	0	0.00	NA	NA	4277045
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Sub Total (B)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(3)	Non-Institutions																		
(a)	i. Individual shareholders holding nominal share capital up to Rs.2 lakhs		90416	123204199	0	0	123204199	21.93	123204199	0	123204199	21.92	0	21.93	0	0.00	NA	NA	123163035



	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs	2247	280100999	0	0	280100999	49.86	280100999	0	280100999	49.84	0	49.86	0	0.00	NA	NA	280100999
	SHAILESH V HARIBHAKTI	1	6340000	0	0	6340000	1.13	6340000	0	6340000	1.13	0	1.13	0	0.00	NA	NA	6340000
	JOSEPH JIVANAYAKAM DANIEL	1	9200000	0	0	9200000	1.64	9200000	0	9200000	1.64	0	1.64	0	0.00	NA	NA	9200000
	RAJESH GOENKA	1	6100000	0	0	6100000	1.09	6100000	0	6100000	1.09	0	1.09	0	0.00	NA	NA	6100000
(b)	NBFCs Registered with RBI	2	225600	0	0	225600	0.04	225600	0	225600	0.04	0	0.04	0	0.00	NA	NA	225600
(c)	Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs) (Balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																	
	TRUSTS	6	378300	0	0	378300	0.07	378300	0	378300	0.07	0	0.07	0	0.00	NA	NA	378300
	EMPLOYEES	81	1569546	0	0	1569546	0.28	1569546	0	1569546	0.28	0	0.28	0	0.00	NA	NA	1569546
	NON RESIDENT INDIANS	582	9562834	0	0	9562834	1.70	9562834	0	9562834	1.70	0	1.70	0	0.00	NA	NA	9562834
	CLEARING MEMBERS	61	1711818	0	0	1711818	0.30	1711818	0	1711818	0.30	0	0.30	0	0.00	NA	NA	1711818
	DIRECTORS	3	754095	0	0	754095	0.13	754095	0	754095	0.13	0	0.13	0	0.00	NA	NA	754095
	NRI NON-REPATRIATION	338	4506409	0	0	4506409	0.80	4506409	0	4506409	0.80	0	0.80	0	0.00	NA	NA	4506409
	BODIES CORPORATES	630	86828686	0	0	86828686	15.46	86828686	0	86828686	15.45	0	15.46	0	0.00	NA	NA	86828221
	UNO METALS LTD	1	8032000	0	0	8032000	1.43	8032000	0	8032000	1.43	0	1.43	0	0.00	NA	NA	8032000
	AKG FINVEST PRIVATE LTD	1	9000000	0	0	9000000	1.60	9000000	0	9000000	1.60	0	1.60	0	0.00	NA	NA	9000000
	ALTRUIST CUSTOMER MANAGEMENT INDIA PRIVATE LIMITED	1	12508930	0	0	12508930	2.23	12508930	0	12508930	2.23	0	2.23	0	0.00	NA	NA	12508930
	ANAGHA ADVISORS LLP	1	7769543	0	0	7769543	1.38	7769543	0	7769543	1.38	0	1.38	0	0.00	NA	NA	7769543
	H U F	3023	27158503	0	0	27158503	4.83	27158503	0	27158503	4.83	0	4.83	0	0.00	NA	NA	27158503
	FOREIGN NATIONALS	25	81194	0	0	81194	0.01	81194	0	81194	0.01	0	0.01	0	0.00	NA	NA	81194
	Sub Total (B)(3)	97414	536082183	0	0	536082183	95.43	536082183	0	536082183	95.39	0	95.43	0	0.00			536040534
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	97422	540359228	0	0	540359228	96.19	540359228	0	540359228	96.15	0	96.19	0	0.00			540317579



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	No of Partly 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 Voting Rights held in each class of securities			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 Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		1	0	0	243207	243207	0.04	243207	0	243207	0.04	0	0.04	0	0.00	NA	NA	243207
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)		1	21400500	0	0	21400500	3.81	21400500	0	21400500	3.81	0	3.81	0	0.00	NA	NA	21400500
	SUBEX EMPLOYEE WELFARE AND ESOP BENEFIT TRUST		1	21400500	0	0	21400500	3.81	21400500	0	21400500	3.81	0	3.81	0	0.00	NA	NA	21400500
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		2	21400500	0	243207	21643707	3.85	21643707	0	21643707	3.85	0	3.85	0	0.00			21643707



Table V- Statement showing details of significant beneficial owners (SBOs)										
Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*: (III)		Date of creation / acquisition of significant beneficial interest# (IV)	
	NAME	PAN / Passport No. in case of a foreign national	Nationality	NAME	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:			
1	Nil	NA	NA	Nil	NA	NA	Shares	%	NA	
							Voting rights	%		
							Rights on distributable dividend or any other distribution	%		
							Exercise of control			
							Exercise of significant influence			
2	Nil	NA	NA	Nil	NA	NA	Shares	%	NA	
							Voting rights	%		
							Rights on distributable dividend or any other distribution	%		
							Exercise of control			
							Exercise of significant influence			
3	Nil	NA	NA	Nil	NA	NA	Shares	%	NA	
							Voting rights	%		
							Rights on distributable dividend or any other distribution	%		
							Exercise of control			
							Exercise of significant influence			

The Company has not received any declarations pertaining to Significant Beneficial Ownership (SBO).

