

SUBEX LIMITED			
I (a) Statement Showing Shareholding Pattern as per revised Clause 35(1)(a) of the Listing Agreement			
Name of the Company	SUBEX LIMITED		
Scrip Code	532348/ SUBEX		
Class of Security	Equity Shares of Rs. 10/- each		
Quarter Ended	30-Jun-15		
Partly paid -up shares	No. of partly paid up shares	As a % of total No of partly Paid-up shares	As a % of total no of shares of the company
Held by promoter/promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Outstanding convertible securities	No.of outstanding securities	As a % of total no of outstanding convertible securities	As a % of total no. of shares of the company , assuming full conversion of the convertible securities
FCCBs I ¹			
Held by promoter/promoter group	-	-	-
Held by public	67,175	0.04	0.02
FCCBs II ²			
Held by promoter/promoter group	-	-	-
Held by public	839,721	0.45	0.22
FCCBs III ³			
Held by promoter/promoter group	-	-	-
Held by public	184,544,499	99.51	48.01
Total	185,451,395	100.00	48.25
Warrants:-	No of warrants	As a % of total no of Warrants	As a % of total no of shares of the company assuming full conversion of warrants
Held by promoter/promoter group	-	-	-
Held by public	-	-	-
Total	-	-	-
Total paid-up capital of the company assuming full conversion of warrants and convertible securities	384,361,430 Equity Shares of Rs.10/- each		
1. represents US\$1,000,000 principal amount of bonds outstanding out of the Company's US\$180,000,000 2 per cent coupon convertible bonds. These bonds are convertible at a price of Rs.656.20/- per equity share. The increase in capital on account of these bonds would depend on the number of bonds that are converted by the bondholders.			
2. represents US\$1,400,000 principal amount of bonds outstanding out of the Company's US\$98,700,000 5 per cent convertible unsecured bonds. These bonds are convertible at a price of Rs.80.31/- per equity share. The increase in capital on account of these bonds would depend on the number of bonds that are converted by the bondholders.			
3. represents US\$ 75,030,000 principal amount of bonds outstanding out of the Company's US\$127,721,000 5.70 per cent secured convertible bonds. These bonds are convertible at a price of Rs.22.79/- per equity share. The increase in capital on account of these bonds would depend on the number of bonds that are converted by the bondholders.			

Category Code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a % of(A+B) (VI)	As a% of (A+B+C) (VII)	No of Shares (VIII)	As a % (IX)
(I)	(II)	(III)	(IV)	(V)				
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/HUF	2	452844	452844	0.228	0.228	452844	100
(b)	Central Government/State Government(s)	0	0	0	0	0	0	
(c)	Bodies Corporate	1	521200	521200	0.262	0.262	521200	100
(d)	Financial Institutions/banks	0	0	0	0	0	0	
(e)	Any Other(specify)							
	Person Acting Concert	0	0	0	0	0	0	
	Directors & their relatives	0	0	0	0	0		
	Partnership Firms	0	0	0	0	0		
	Reserve Bank of India	0	0	0	0	0		
	Employees Welfare Fund	0	0	0	0	0		
	ESOP/ESOS	0	0	0	0	0		
	Trusts	0	0	0	0	0		
	Sub Total(A)(1)	3	974044	974044	0.49	0.49	974044	100
2	Foreign							
(a)	Individual(Non-Resident Individuals/Foreign Individuals)	0	0	0	0	0		
(b)	Bodies Corporate	0	0	0	0	0	0	
c	Institutions	0	0	0	0	0		
d	Qualified Foreign Investor							
(e)	Any Other(specify)							
	Directors & their relatives	0	0	0	0	0		
	Partnership Firms	0	0	0	0	0		
	Employees Welfare Fund	0	0	0	0	0		
	ESOP/ESOS	0	0	0	0	0		
	Trusts	0	0	0	0	0		
	Sub Total(A)(2)	0	0	0	0	0	0	
	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)+(2)	3	974044	974044	0.49	0.49	974044	100

Category Code	Category of Shareholder	Number of Shareholders	Total number of shares	Number of shares held in dematerialised form	Total Shareholding as a percentage of total number of shares		Shares pledged or otherwise encumbered	
					As a % of (A+B) (VI)	As a% of (A+B+C) (VII)	No of Shares (VIII)	As a % (IX)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)
(B)	Public Shareholdings						NA	NA
1	Institutions							
(a)	Mutual Funds/UTI	0	0	0	0	0		
(b)	Financial Institutions/Banks	2	408665	408665	0.206	0.205		
(c)	Central government/state Governments	0	0	0	0	0		
(d)	Venture Capital funds	0	0	0	0	0		
(e)	Insurance Companies	2	78764	78764	0.04	0.04		
(f)	Foreign Institutional Investors	1	94000	94000	0.047	0.047		
(g)	Foreign venture Capital							
(h)	Qualified Foreign Investor							
(i)	Any Other (specify)							
	Foreign Financial Institutions							
	TOTAL	0	0	0	0	0		
	Foreign Mutual Funds	0	0	0	0	0		
	Foreign Financial Institutions/ Banks	0	0	0	0	0		
	Stressed Assets Stabilisation Fund	0	0	0	0	0		
	State Finance Corporation	0	0	0	0	0		
	Sub-Total (B)(1)	5	581429	581429	0.293	0.292		
(2).	Non Institutions							
(a).	Bodies Corporate	1052	28807377	28806977	14.5	14.483		
	Individuals							
(b)	i) Individual Share-holders holding nominal share capital up to Rs. 1 lakh	59827	43386994	43338161	21.839	21.812		
	ii) Individual Share-holders holding nominal share capital in excess of Rs.1 lakh	1140	51049011	51049011	25.696	25.664		
(c)	Qualified Foreign Investor	0	0	0	0	0		
(d)	Any Other (specify)							
	Trusts							
1	MANAN PORECHA TRUSTEE MDP FAMILY B	1	3000	3000	0.002	0.002		
2	K C DHARMARTH TRUST	1	100	100	.	.		
	Total	2	3100	3100	0.002	0.002		
	Director & their relatives	1	60000	60000	0.03	0.03		
	Foreign Nationals	26	83852	83852	0.042	0.042		
	Escrow Account	0	0	0	0	0		
	Market Maker	0	0	0	0	0		
	Non Resident Indians	566	2394641	2394641	1.205	1.204		
	O C Bs	0	0	0	0	0		
	Societies	0	0	0	0	0		
	Clearing Members	330	3138488	3138488	1.58	1.578		
	shares in transit	0	0	0	0	0		
	Hindu Undivided Families	1770	5690365	5690365	2.864	2.861		
	NRIs/OCBs							
	Foreign Corporate Bodies	8	62040429	62040429	31.228	31.19		
	Partnership Firms	0	0	0	0	0		
	Custodian of Enemy Property	0	0	0	0	0		
	Foreign Collaborators	0	0	0	0	0		
	ESOPs/ESOS/ESPS Employee shareholders	45	457098	455428	0.23	0.23		
	Sub-Total (B)(2)	64767	197111355	197060452	99.217	99.096		
	Total Public Share- holding							
	(B)=(B)(1)+(B)(2)	64772	197692784	197641881	99.51	99.388		
	Sub-Total(A+B)	64775	198666828	198615925	100	99.878		
(C)	Shares held by Cust-dians & against which Depository Receipts have been issued	1	243207	243207	NA	0.122		
1	Promoter and promoter Group	NA	NA	NA	NA	NA		
2	public	1	243207	243207	NA	0.122		
	Grand Total (A)+(B)+(C)	64776	198910035	198859132	100	100	974044	0.490

(I)(b) Statement Showing holding of securities (including shares,warrants,convertible securities)of Persons belonging to the category "Promoter and Promoter Group"											
Sr.No (1)	Name of The Shareholder (II)	Details of Shares Held		Encumbered shares(*)			Details of Warrants		Details of Convertible Securities		Total shares as % of diluted share Capital XII
		No. of Shares held (III)	As a % of Grand Total(A+B+C) (IV)	No (V)	As a Shares % (VI)	As a % of Grand Total(A+B+C) of sub-clause(I)(a) (VII)	number of warrants held (VIII)	As a % Total no. of w.r.t of the same class (IX)	Number of convertible securities held (X)	As a% total No. of convertible securities (XI)	
1	SUBASH MENON	80601	0.041	80601	100	0.041	-	-	-	-	0.021
2	KIVAR HOLDINGS PRIVATE LIMITED	521200	0.262	521200	100	0.262	-	-	-	-	0.136
3	SUDEESH YEZHUVATH	372243	0.187	372243	100	0.187	-	-	-	-	0.097
	Total	974044	0.490	974044	100	0.490	-	-	-	-	0.253
(I)(C)(i) Statement Showing holding securities (including shares,warrants,convertible securities) of Persons belonging to the category "Public and holding more than 1% of the total number of shares"											
sr.no	Name of The Shareholder	Number of Shares held	Shares as a percentage of Total number of shares (ie Grand Total (A)+(B)+(C).indicated in Statement at para(1)(a) above)	No of Warrants Held (VIII)	as a%total number of w.r.t of the same class (IX)	Number of convertible securities held (X)	%w.r.t total No. of convertible securities of the same class (XI)	Total shares as a% of diluted share capital (XII)			
1	VISHANJI SHAMJI DEDHIA	2000000	1.005	-	-	-	-	0.520			
2	QVT MAURITIUS WEST FUND	12126142	6.096	-	-	-	-	3.155			
3	SUFFOLK MAURITIUS LIMITED	11257632	5.66	-	-	-	-	2.929			
4	MANSFIELD MAURITIUS LIMITED	6114589	3.074	-	-	-	-	1.591			
5	DEUTSCHE BANK AG LONDON CB ACCOUNT	10892721	5.476	-	-	-	-	2.834			
6	NOMURA SINGAPORE LIMITED	10234433	5.145	-	-	-	-	2.663			
7	UNO METALS LTD	5700000	2.866	-	-	-	-	1.483			
8	AKG FINVEST LTD	3200000	1.609	-	-	-	-	0.833			
9	MERRILL LYNCH CAPITAL MARKETS ESPANA SA SV	10192621	5.124	-	-	-	-	2.652			
	Total	71718138	36.056	-	-	-	-	18.659			
(I)(ii) Statement Showing holding of securities(shares,warrants,convertible securities)of person(together with PAC)belonging to the category"Public and holding more than 5% of the total number of shares of the company"											
Sr.no	Name of the Shareholder (s) and the persons Acting in Concert(PAC)with them	Number of Shares	Shares as a percentage of Total number of shares (ie Grand Total (A)+(B)+(C).indicated in Statement of para(1)(a) above)	No of Warrants	as a%total number of w.r.t of the same class	No of convertible securities held	%w.r.t total No. of convertible securities of the same class	Total shares as a% of diluted share capital XII			
1	QVT MAURITIUS WEST FUND & QUINTESSENCE MAURITIUS WEST FUND	13347888	6.711	-	-	-	-	3.473			
2	SUFFOLK (MAURITIUS) LIMITED & MANSFIELD (MAURITIUS) LIMITED	17372221	8.734	-	-	-	-	4.520			
3	DEUTSCHE BANK AG LONDON CB ACCOUNT	10892721	5.476	-	-	-	-	2.834			
4	NOMURA SINGAPORE LIMITED	10234433	5.145	-	-	-	-	2.663			
5	MERRILL LYNCH CAPITAL MARKETS ESPANA SA SV	10192621	5.124	-	-	-	-	2.652			
	NA	NA	NA	NA	NA	NA	NA	NA			
(1)(d) Statement Showing details of locked-in-share											
Sr.No	Name of the Shareholder	Number of locked-in-shares	Locked-in-Shares as a Percentage of Total number of Shares (I.e. Grand Total (a)+(B)+(C).indicated in Statement of para(1)(a) above)	Promoter / Promoter Group / Public							
		NA									
(II)(a) Statement Showing details of Depository receipts (DRs)											
Sr.No.	Type of Outstanding DR(Adrs,GDRs,SDRs etc..)	Number of Outstanding DRs	Number of Shares underlying Outstanding DRs	Shares underlying Outstanding DRs as a Percentage of Total number of Shares (I.e Grand Total (A)+(B)+(C).indicated in statement at para(1)(a)							
1	GDRs	243207	243207	0.122							
(II)(b) Statement Showing Holding of Depository Receiptpt (DRs), where underlying shares are in excell of 1% of the total number of Shares											
Sr.No.	Name of the DR HolderType of Outstanding DR(ADRs,GDRs,SDRs etc.,	Number of Shares Underlying Outstanding DRs	Shares underlying outstanding DRs as percentage of Total number of Shares(I.e. Grand Total (A)+(B)+(C). Indicated in statement at para(1)(a) above)								

(III)(a) Statement showing the voting pattern of shareholders, if more than one class of shares/securities is issued by the issuer

Category Code	category of shareholder	Number of Voting Rights Held in each class of securities			Total Voting Rights(III=IV+V) (VI)	Total Voting Rights i.e(VI)	
		Class X (III)	Class Y (IV)	Class Z (V)		As a % of (A+B) (VII)	As a % of (A+B+C) (VIII)
(I)	II						
(A)	Promoter and Promoter Group						
1	Indian						
(a)	Individuals/HUF						
(b)	Central Government/State Government(s)						
(c)	Bodies Corporate						
(d)	Financial Institutions/banks						
(e)	Any Other(specify)						
	Sub Total(A)(1)						
2	Foreign						
(a)	Individual(Non-Resident Individuals /Foreign Individuals)						
(b)	Bodies Corporate						
(c)	Institutions						
(e)	Any Other(specify)						
	Sub Total(A)(2)						
(A)	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)(2)						
(B)	Public Shareholdings						
1	Institutions						
(a)	Mutual Funds/UTI						
(b)	Financial Institutions/Banks						
(c)	Central Government /state						
(d)	Venture Capital funds						
(e)	Insurance Companies						
(f)	Foreign Institutional Investors						
(g)	Any Other(specify)						
	Sub-Total (B)(1)						
2	Non Institutions						
(a)	Bodies Corporate						
(b)	Individuals i) Individual Share-holders holding nominal share capital up to Rs. 1 lakh						
	ii) Individual Share-holders holding nominal share capital in excess of Rs.1 lakh						
(c)	Qualified Foreign Investor						
(d)	Any Other (specify)						
	Sub-Total (B)(2)						
	Total Public Share- holding (B)=(B)(1)+(B)(2)						
	Sub-Total(A+B)						
(c)	Shares held by Cust-dians & against which Depository Receipts have been issued						
	Grand Total (A)+(B)+(C)						
Place:	Bangalore						
Date	7-Jul-15						