

SHAREHOLDING PATTERN OF SUBEX LIMITED						
Scrip Code: 532348 (BSE) SUBEX (NSE)				Quarter Ended : 31 March 2008		
Cate-gory code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares	
					As a percentage of (A + B)	As a percentage of (A + B + C)
(A)	Shareholding of Promoter and Promoter Group[2]					
-1	Indian					
(a)	Individuals/ Hindu Undivided	1	1561903	1561903	6.19	4.49
(b)	Central Government/ State Government(s)	-	-	-	-	-
(c)	Bodies Corporate	1	1521200	1521200	6.03	4.37
(d)	Financial Institutions/ Banks	-	-	-	-	-
(e)	Any Other (specify)	-				
	Sub-Total (A)(1)	2	3083103	3083103	12.21	8.86
-2	Foreign					
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-
(c)	Institutions	-	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-
	Sub-Total (A)(2)					
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	2	3083103	3083103	12.21	8.86

(B)	Public shareholding[3]					
-1	Institutions					
(a)	Mutual Funds/ UTI	16	4528486	4528486	17.94	13.00
(b)	Financial Institutions/ Banks	2	24950	24950	0.10	0.07
(c)	Central Government/ State Government(s)	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-
(e)	Insurance Companies	2	78764	78764	0.31	0.23
(f)	Foreign Institutional Investors	40	10845103	10845103	42.96	31.12
(g)	Foreign Venture Capital Investors	-	-	-	-	-
(h)	Any Other (specify)	-	-	-	-	-
	Sub-Total (B)(1)	60	15477303	15477303	61.31	44.41
-2	Non-institutions					
(a)	Bodies Corporate	694	2043775	2043375	8.10	5.86
(b)	Individuals -					
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	15522	2622094	2568084	10.39	7.52
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	30	1039469	1024269	4.12	2.98

(c)	Any Other					
	Trust	-	-	-	-	-
	Director & their relatives	5	202410	202410	0.80	0.58
	Foreign Nationals	3	3145	3145	0.01	0.01
	Non Resident Indians	306	260999	259630	1.03	0.75
	Clearing Members	120	98731	98731	0.39	0.28
	Hindu Undivided Families	339	253843	253843	1.01	0.73
	Foreign Corporate Bodies	1	21619	21619	0.09	0.06
	ESOPs/ESOS/ES PS Employee shareholders	60	138634	138234	0.55	0.40
	Sub-Total (B)(2)	17080	6684719	6613340	26.48	19.18
	Total Public Shareholding (B)= (B)(1)+(B)(2)	17140	22162022	22090643	87.79	63.60
	TOTAL (A)+(B)	17142	25245125	25173746	100.00	72.45
(C)	Shares held by Custodians and against which Depository Receipts have been issued	1	9601964	9601964	-	27.55
	GRAND TOTAL (A)+(B)+(C)	17143	34847089	34775710	100.00	100

(I)(b)Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”

Sr. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	SUBASH MENON	1561903	4.48
2	SUBEX HOLDINGS PVT LTD	1521200	4.37
	TOTAL	3083103	8.85

(I)(c) Statement showing Shareholding 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	Shares as a percentage of total number of shares [i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above]
1	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVA	1180682	3.388
2	NOMURA INDIA INVESTMENT FUND	1107536	3.178
3	MERILL LYNCH CAPITAL MARKETS	1199702	3.443
4	ICICI PRUDENTIAL FUSION FUND	359254	1.031
5	ICICI PRUDENTIAL EMERGING MARKETS FUND	400604	1.150
6	ICICI PRUDENTIAL DYNAMIC FUND	449157	1.289
7	HSBC GLOBAL INVESTMENT	783699	2.249
8	SWISS FINANCE CORPORATION (MAURITIUS)	824068	2.365
9	HSBC GLOBAL INVESTMENT	938146	2.692
10	MORGAN STANLEY	404456	1.161
11	GOVERNMENT OF SINGAPORE	812343	2.331
12	GOVERNMENT OF SINGAPORE	663248	1.903
13	HIMALAYAN INDIA HOLDINGS	365309	1.048
14	SBI MUTUAL FUND - MAGNUM TAX GAIN	350260	1.005
15	BIRLA SUNLIFE TRUSTEE	436163	1.252
16	UTI INDIA TECHNOLOGY FUND	1224490	3.514
	TOTAL	11499117	32.999

(I)(d)Statement showing details of locked-in shares

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 at para (I)(a) above}
Not Applicable			
TOTAL			

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 (I)(a) above}
1	GDR	9601964	9601964	27.55
	TOTAL	9601964	9601964	27.55

II (b) Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	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 (I)(a) above}
1	THE BANK OF NEWYORK	GDRs	9601964	27.55
TOTAL			9601964	27.55