

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
Quarter ended	30-Sep-09

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)
(A)	Promoter and Promoter Group							
1	Indian							
(a)	Individuals/HUF	1	2580601	2580601	10.069	7.405	987161	38.253
(b)	Central Government/State Government(s)	0	0	0	0	0		
C	Bodies Corporate	1	1521200	1521200	5.935	4.365	1521200	100
(d)	Financial Institutions/banks	0	0	0	0	0		
(e)	Any Other(specify)							
	Person Acting Concert	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)	2	4101801	4101801	16.005	11.771	2508361	61.153
2	Foreign							
(a)	Individual(Non-Resident Individuals /Foreign Individuals)	0	0	0	0	0		
(b)	Bodies Corporate	0	0	0	0	0		
C	Institutions	0	0	0	0	0		
(d)	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	.	.		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)+(2)	2	4101801	4101801	16.005	11.771	2508361	61.153

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						NA	NA
(a)	Mutual Funds/UTI	5	2406972	2406972	9.392	6.907		
(b)	Financial Institutions/Banks	1	100	100				
(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	0.307	0.226		
(f)	Foreign Institutional Investors	15	5688194	5688194	22.194	16.323		
(g)	Foreign venture Capital							
(h)	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)	23	8174030	8174030	31.894	23.457		
(2)	Non Institutions						NA	NA
(a)	Bodies Corporate	814	2604388	2603988	10.162	7.474		
	Individuals							
(b)	i) Individual Shareholders holding nominal share capital up to Rs. 1 lakh	25790	5840340	5788630	22.788	16.76		
	ii) Individual Shareholders holding nominal share capital in excess of Rs.1 lakh	72	2669521	2654321	10.416	7.661		
(c)	Any Other (specify)							
	Trusts							
	Total	0	0	0	0	0		
	Director & their relatives	4	437243	437243	1.706	1.255		
	Foreign Nationals	3	3145	3145	0.012	0.009		
	Escrow Account	0	0	0	0	0		
	Market Maker	0	0	0	0	0		
	Non Resident Indians	343	248101	246786	0.968	0.712		
	O C Bs	0	0	0	0	0		
	Societies	0	0	0	0	0		
	Clearing Members	393	1014479	1014479	3.958	2.911		
	shares in transit	0	0	0	0	0		
	Hindu Undivided Families	565	373766	373766	1.458	1.073		
	NRI/OCBs							

	Foreign Corporate Bodies	0	0	0	0	0		
	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	59	162144	161744	0.633	0.465		
	Sub-Total (B)(2)	28043	13353127	13284102	52.102	38.319		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	28066	21527157	21458132	83.995	61.776	NA	NA
	Sub-Total(A+B)	28068	25628958	25559933	100	73.547		
(C)	Shares held by Custodians & against which Depository Receipts have been issued	1	9218131	9218131		26.453		
	Grand Total (A)+(B)+(C)	28069	34847089	34778064	100	100	NA	NA

(l)(b) Statement Showing Shareholding of Persons belonging to the category "Promoter and Promoter Group

Sr.No (1)	Name of Shareholder (II)	Total Shares Held		Shares Pledged or otherwise		
		Number (III)	As a %of Grand Total (IV)	Number (V)	As a Shares % (VI)	As a %of Grand Total of sub-clause(l)(a) (VII)
1	KIVAR HOLDINGS PRIVATE LIMITED	1521200	4.365	1521200	100	4.365
2	SUBASH MENON	2580601	7.405	987161	38.253	2.833
	Total	4101801	11.77	2508361	61.153	7.198

(l)(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 Shareholder	Number of Shares	Shares as a percentage of Total number of shares (ie Grand Total (A)+(B)+(C).indicated
1	HSBC GLOBAL INVESTMENT FUNDS MAURIT	783699	2.249
2	HSBC GLOBAL INVESTMENT FUNDS A/C HS	379207	1.088
3	MONETARY AUTHORITY OF SINGAPORE	405569	1.164
4	GOVERNMENT OF SINGAPORE	1237082	3.55
5	GOVERNMENT OF SINGAPORE	413742	1.187
6	DEUTSCHE SECURITIES MAURITIUS LIMIT	2000000	5.739
7	SUDEESH YEZHUVATH	372243	1.068
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIV	436163	1.252
9	UTI INDIA TECHNOLOGY VENTURE UNIT S	1224490	3.514
10	ANIL PUTHENCHIRA .	365184	1.048
11	ALEX PUTHENCHIRA JOHNSON	485776	1.394
	Total	8103155	23.253

(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)
		NA	

(II)(a) Statement Showing details of Global Depository receipts (GDRs)

Sr.No.	Type of Outstanding DR(Adrs,GDRs,SDRs etc.,)	Number of Outstanding GDRs	Number of Shares underlying Outstanding GDRs	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	GDR	9218131	9218131	26.453

(II)(b) Statement Showing Holding of Global Depository Receipts (GDRs), where underlying shares are in excess of 1% of the total number of Shares

Sr.No.	Name of the GDR Holder	Type of Outstanding DR(ADRs, GDRs,SDRs etc.,)	Number of Shares Underlying Outstanding GDRs	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)
1	BANK OF NEW YORK	GDR	9218131	26.453

(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)	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)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
(A)	Promoter and Promoter Group	NA	NA	NA	NA	NA	NA
(1)	Indian	NA	NA	NA	NA	NA	NA
(a)	Individuals/HUF	NA	NA	NA	NA	NA	NA
(b)	Central Government/State Government(s)	NA	NA	NA	NA	NA	NA
C	Bodies Corporate	NA	NA	NA	NA	NA	NA
(d)	Financial Institutions/banks	NA	NA	NA	NA	NA	NA
(e)	Any Other(specify)	NA	NA	NA	NA	NA	NA
	Sub Total(A)(1)	NA	NA	NA	NA	NA	NA
2	Foreign	NA	NA	NA	NA	NA	NA
(a)	Individual(Non-Resident Individuals /Foreign Individuals)	NA	NA	NA	NA	NA	NA
(b)	Bodies Corporate	NA	NA	NA	NA	NA	NA
C	Institutions	NA	NA	NA	NA	NA	NA
(d)	Any Other(specify)	NA	NA	NA	NA	NA	NA
	Sub Total(A)(2)	NA	NA	NA	NA	NA	NA
	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)+(2)	NA	NA	NA	NA	NA	NA

Category Code	Category of Shareholder	Number of Voting Rights Held in Each class of securities			Total Voting Rights (III+IV+V)	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)				(VI)		
(B)	Public Shareholdings	NA	NA	NA	NA	NA	NA
	1 Institutions	NA	NA	NA	NA	NA	NA
(a)	Mutual Funds/UTI	NA	NA	NA	NA	NA	NA
(b)	Financial Institutions/Banks	NA	NA	NA	NA	NA	NA
(c)	Central Government /state Governments	NA	NA	NA	NA	NA	NA
(d)	Venture Capital funds	NA	NA	NA	NA	NA	NA
(e)	Insurance Companies	NA	NA	NA	NA	NA	NA
(f)	Foreign Institutional Investors	NA	NA	NA	NA	NA	NA
(g)	Any Other (specify)	NA	NA	NA	NA	NA	NA
	Sub-Total (B)(1)	NA	NA	NA	NA	NA	NA
(2).	Non Institutions	NA	NA	NA	NA	NA	NA
(a).	Bodies Corporate	NA	NA	NA	NA	NA	NA
	Individuals						
(b)	i) Individual Shareholders holding nominal share capital up to Rs. 1 lakh	NA	NA	NA	NA	NA	NA
	ii) Individual Shareholders holding nominal share capital in excess of Rs.1 lakh	NA	NA	NA	NA	NA	NA
(c).	Any Other (specify)	NA	NA	NA	NA	NA	NA
	Sub-Total (B)(2)	NA	NA	NA	NA	NA	NA
	Total Public Shareholding						
	(B)=(B)(1)+(B)(2)	NA	NA	NA	NA	NA	NA
	Sub-Total(A+B)	NA	NA	NA	NA	NA	NA
(c).	Shares held by Custodians & against which Depository Receipts have been issued	NA	NA	NA	NA	NA	NA
	Grand Total (A)+(B)+(C)	NA	NA	NA	NA	NA	NA