

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
Name of the scrip:class of security	EQUITY SHARES
Quarter ended	30-Jun-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	16.004	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	0	0		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(I)+(A)+(2)	2	4101801	4101801	16.004	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)				
(B)	Public Shareholdings						NA	NA
-1	Institutions						NA	NA
(a)	Mutual Funds/UTI	7	2745322	2745322	10.712	7.878		
(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	16	6415124	6415124	25.031	18.409		
(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)	26	9239310	9239310	36.05	26.514	NA	NA
(2)	Non Institutions							
(a)	Bodies Corporate	812	2755443	2755043	10.751	7.907		
	Individuals							
(b)	i) Individual Shareholders holding nominal share capital up to Rs. 1 lakh	26179	5887409	5834599	22.972	16.895		
	ii) Individual Shareholders holding nominal share capital in excess of Rs.1 lakh	67	2278689	2263489	8.891	6.539		
(c)	Any Other (specify)							
	Trusts							
1	RAI BAHADUR DALIP NARAYAN SINGH TRU	1	100	100	0	0		
	Total	1	100	100	0	0		
	Director & their relatives	5	440643	440643	1.719	1.265		
	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	223002	221687	0.87	0.64		
	O C Bs	0	0	0	0	0		
	Societies	0	0	0	0	0		
	Clearing Members	131	124464	124464	0.486	0.357		
	shares in transit	0	0	0	0	0		
	Hindu Undivided Families	562	411237	411237	1.605	1.18		
	NRIs/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	60	163715	163315	0.639	0.47		
	Sub-Total (B)(2)	28163	12287847	12217722	47.945	35.262	NA	NA
	Total Public Shareholding (B)=(B)(1)+(B)(2)	28189	21527157	21457032	83.996	61.776	NA	NA
	Sub-Total(A+B)	28191	25628958	25558833	100	73.547	NA	NA
(C)	Shares held by Custodians & against which Depository Receipts have been issued	1	9218131	9218131		26.453	NA	NA
	Grand Total (A)+(B)+(C)	28192	34847089	34776964	100	100	NA	NA

(I)(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(I)(a) (VII)
1	KIVAR HOLDINGS PRIVATE LIMITED (formerly SUBEX HOLDINGS PVT. LTD)	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

(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 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	938146	2.692
3	MONETARY AUTHORITY OF SINGAPORE	405569	1.164
4	GOVERNMENT OF SINGAPORE	1237082	3.55
5	GOVERNMENT OF SINGAPORE	426594	1.224
6	DEUTSCHE SECURITIES MAURITIUS LIMIT	2000000	5.739
7	SUDEESH YEZHUVATH	365893	1.05
8	BIRLA SUN LIFE TRUSTEE COMPANY PRIV	436163	1.252
9	UTI INDIA TECHNOLOGY VENTURE UNIT S	1224490	3.514
10	ALEX PUTHENCHIRA JOHNSON	485776	1.394
	Total	8303412	23.828

(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