

Holding of specified securities (Statement Showing Shareholding Pattern)

1. Name of Listed Entity : MPS LIMITED
2. Scrip Code / Name of Scrip / Class of Security 532440 / MACMILLAN IN / EQUITY
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 for Quarter ending 31-Dec-2020
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Dec-2020
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

Particulars	Yes*	No*
1 Whether the Listed Entity has issued any partly paid up shares?		NO
2 Whether the Listed Entity has issued any Convertible Securities or Warrants?		NO
3 Whether the Listed Entity has any shares against which depository receipts are issued?		NO
4 Whether the Listed Entity has any shares in locked-in?		NO
5 Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5. The tabular format for disclosure of holding of specified securities is as follows:-

Table I

Table I - Summary Statement holding of specified securities

Category (I)	Category of Shareholder (II)	Nos. of Shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (X)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No. of Voting Rights		Total as a % of (A+B+C)			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y								
A.	PROMOTER & PROMOTER GROUP	1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	0	0	0	0	0	12271608
B.	PUBLIC	14060	5778652	0	0	5778652	32.01	5778652	0	5778652	32.01	0	0	0	0	0	5764705
C.	NON PROMOTER- NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	SHARES UNDERLYING DRIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C2.	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		14061	18050260	0	0	18050260	100	18050260	0	18050260	100	0	0	0	0	0	18036313

Table II

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (IV+V+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+R+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class X	Class Y	Total			Total as a % of Total Voting rights	No.(a)	As a % of total Shares held (b)	No.(a)	
1. INDIAN																	
Individuals/Hindu undivided																	
a. Family			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Central Government/ State Government(s)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. ANY OTHER																	
Bodies Corporate		1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608
Names:-			12271608			12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608
ADJ RPO SERVICES LIMITED	ADFCAT1188		12271608			12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608
Sub-Total (A1)		1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608
2. FOREIGN																	
Individuals (Non-Resident Individuals/ Foreign Individuals)																	
a. Government			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Institutions			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. ANY OTHER																	
e. Chairman and Directors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter and Promoter Group (A)= (A1)+(A2)		1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table III

a.

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (IV+V+VI) (VIII)	Number of Voting Rights held in each class of securities (X)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								Class X	Class Y	Total	Total as a % of Total Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
I. INSTITUTIONS																		
a. Mutual Funds		1	78429	0	0	78429	0.43	78429	0	78429	0.43	0	0.43	0	0	0	NA	78429
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
c. Alternate Investment Funds		1	87407	0	0	87407	0.48	87407	0	87407	0.48	0	0.48	0	0	0	NA	87407
Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e. Foreign Portfolio Investor (Corporate)		9	954045	0	0	954045	5.29	954045	0	954045	5.29	0	5.29	0	0	0	NA	954045
II. Names																		
GOVERNMENT OF SINGAPORE	AAAJG0594R		374824	0	0	374824	2.09	374824	0	374824	2.09	0	2.09	0	0	0	NA	374824
PINEBRIDGE GLOBAL FUNDS			330767	0	0	330767	1.83	330767	0	330767	1.83	0	1.83	0	0	0	NA	330767
PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		330767	0	0	330767	1.83	330767	0	330767	1.83	0	1.83	0	0	0	NA	330767
Financial Institutions/ Banks		1	452492	0	0	452492	2.51	452492	0	452492	2.51	0	2.51	0	0	0	NA	452492
Names																		
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7904G		452492	0	0	452492	2.51	452492	0	452492	2.51	0	2.51	0	0	0	NA	452492
Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Provident Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
h. Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
i. ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (BI1)		12	1572373	0	0	1572373	8.71	1572373	0	1572373	8.71	0	8.71	0	0	0	NA	1572373
Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (BI2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
3. NON-INSTITUTIONS																		
a. INDIVIDUALS																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.			12976	2248449	0	2248449	12.46	2248449	0	2248449	12.46	0	12.46	0	0	0	NA	2234502
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		12	948204	0	0	948204	5.25	948204	0	948204	5.25	0	5.25	0	0	0	NA	948204
Names																		
NIKIL AGRAWAL	AARFP3029P		447364	0	0	447364	2.48	447364	0	447364	2.48	0	2.48	0	0	0	NA	447364
NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
d. ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
e. BODIES CORPORATE																		
BODIES CORPORATE		137	249814	0	0	249814	1.38	249814	0	249814	1.38	0	1.38	0	0	0	NA	249814
Clearing Members		36	9724	0	0	9724	0.05	9724	0	9724	0.05	0	0.05	0	0	0	NA	9724
HINDU UNDIVIDED FAMILIES		391	243951	0	0	243951	1.35	243951	0	243951	1.35	0	1.35	0	0	0	NA	243951
IEPF		11	4166	0	0	4166	0.02	4166	0	4166	0.02	0	0.02	0	0	0	NA	4166
NRI - Non-Repatriation		153	221835	0	0	221835	1.23	221835	0	221835	1.23	0	1.23	0	0	0	NA	221835
NRI - Repatriation		341	279275	0	0	279275	1.55	279275	0	279275	1.55	0	1.55	0	0	0	NA	279275
TRUSTS		1	961	0	0	961	0.01	961	0	961	0.01	0	0.01	0	0	0	NA	961
NRI - Non-Repatriation-Minor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
Sub-Total (BI3)		14048	4206279	0	0	4206279	23.3	4206279	0	4206279	23.3	0	23.3	0	0	0	NA	4192332
Total Public Shareholding (BI1 + BI2 + BI3)		14060	5778652	0	0	5778652	32.01	5778652	0	5778652	32.01	0	32.01	0	0	0	NA	5764795

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Table IV

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV + V + VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not applicable)	
								Class X	Class Y	Total as a % of Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)		
1. Custodian - ADRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Custodian - GDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Custodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Custodian - SDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Employees Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0