

Annexure - I

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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-Mar-2020
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Mar-2020
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of informatior

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
Particulars		NO

- Particulars
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 (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)	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	Total								
A.	PROMOTER & PROMOTER GROUP	1	12616996	0	0	0	0	12616996	0	12616996	67.77	0	0	#DIV/0!	0	#DIV/0!	12616996	
B.	PUBLIC	13330	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	0	0	0	0	5985983	
C.	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C1.	SHARES UNDERLYING DRS	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	13331	18616926	0	0	18616926	100	18616926	0	18616926	100	0	0	0	0	0	18602979	

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 (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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of A+B+C2	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 Total Voting rights			No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)		
								Class X	Class Y									Class Z
1. INDIAN																		
a. Individuals/Hindu undivided Family		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0		
b. Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0		
c. Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0		
d. ANY OTHER																		
Bodies Corporate		1	12616996	0	0	12616996	67.77	12616996	0	12616996	210.29	0	67.77	0	#DIV/0!	0	#DIV/0!	12616996
Names:																		
ADI BPO SERVICES LIMITED	AAFCA7116B		12616996			12616996	67.77	12616996	0	12616996	210.29		67.77	0	#DIV/0!	0	#DIV/0!	12616996
Sub-Total (A)(1)		1	12616996	0	0	12616996	67.77	12616996	0	12616996	210.29	0	67.77	0	#DIV/0!	0	#DIV/0!	12616996
2. FOREIGN																		
a. Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
b. Government		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
c. Institutions		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
d. Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
f. ANY OTHER																		
f. Chairman and Directors		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!	0	
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	12616996	0	0	12616996	67.77	12616996	0	12616996	210.29	0	67.77	0	0	0	0	12616996
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

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 (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (X)			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)
								No. of Voting Rights Class X	No. of Voting Rights Class Y	Total			Total as a % of Total Voting rights	No.(a)	As a % of total Shares held (b)	No.(a) (Not applicable)	
1. INSTITUTIONS																	
a. Mutual Funds/ Venture Capital Funds		1	0	0	0	80636	0.43	80636	0	80636	1.34	0	0	0	NA	0	80636
b. Alternate Investment Funds		1	96544	0	0	96544	0.52	96544	0	96544	1.61	0	0	0	NA	0	96544
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
e. Foreign Portfolio Investor (Corporate)		20	1085152	0	0	1085152	5.83	1085152	0	1085152	18.09	0	0	0	NA	0	1085152
Names:																	
GOVERNMENT OF SINGAPORE - E	AAAJG0594R		390379	0	0	390379	2.1	390379	0	390379	6.51	0	0	0	0	0	390379
PINEBRIDGE GLOBAL FUNDS																	
PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		344493	0	0	344493	1.85	344493	0	344493	5.74	0	0	0	0	0	344493
f. Financial Institutions/ Banks		1	6003	0	0	6003	0.03	6003	0	6003	0.1	0	0	0	NA	0	6003
g. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
h. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
i. ANY OTHER																	
l. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(1)		23	1268335	0	0	1268335	6.81	1268335	0	1268335	21.14	0	0	0	0	0	1268335
2 a. Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. NON-INSTITUTIONS																	
a. INDIVIDUALS -																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		12164	2168278	0	0	2168278	11.65	2168278	0	2168278	36.14	0	0	0	NA	0	2154331
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		14	1012510	0	0	1012510	5.44	1012510	0	1012510	16.88	0	0	0	NA	0	1012510
Names:																	
MUKUL AGRAWAL	AARFP3029P		374700	0	0	374700	2.01	374700	0	374700	6.25	0	0	0	374700	0	374700
b. NBFIs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
c. Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
d. Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
e. ANY OTHER																	
BODIES CORPORATE		165	733478	0	0	733478	3.94	733478	0	733478	12.22	0	0	0	NA	0	733478
Names:																	
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7904G		471270	0	0	471270	2.53	471270	0	471270	7.85	0	0	0	0	0	471270
Clearing Members		33	12405	0	0	12405	0.07	12405	0	12405	0.21	0	0	0	NA	0	12405
HINDU UNDIVIDED FAMILIES		383	266656	0	0	266656	1.43	266656	0	266656	4.44	0	0	0	NA	0	266656
IEPF		1	4166	0	0	4166	0.02	4166	0	4166	0.07	0	0	0	NA	0	4166
NRI - Non- Repat		163	235192	0	0	235192	1.26	235192	0	235192	3.93	0	0	0	NA	0	235192
NRI - Repat		383	297910	0	0	297910	1.6	297910	0	297910	4.97	0	0	0	NA	0	297910
TRUSTS		1	1000	0	0	1000	0.01	1000	0	1000	0.02	0	0	0	NA	0	1000
a. NRI - Non- Repat-Minor		0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(3)		13307	4731595	0	0	4731595	25.42	4731595	0	4731595	78.86	0	0	0	0	0	4717648
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		13330	5999930	0	0	5999930	32.23	5999930	0	5999930	100	0	0	0	0	0	5985983
Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):																	
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 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			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
	Employee 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)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0