## 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 30-Jun-2020
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-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 - Summary Statement holding of specified securities

					ig or opcomed o							1						
Cate	Category of	Nos. of	No. of	No. of	No. of shares	Total nos.	Shareholding as	Number of Voting Rights				No. of Shares	Shareholding,	areholding, Number of		Number of Shares		Number of equity
gory	Shareholder	Shareholders	fully paid up	Partly paid-up	underlying	shares held	a % of total no.	held in each class of				Underlying	as a % assuming	Locked in		pledged or		shares held in
(1)	(II)	(III)	equity shares	equity shares	Depository	(VII) =	of shares	securities (IX)				Outstanding	full conversion	version shares (XII)		otherwise		dematerialized
			held	held	Receipts	(IV)+(V)+(VI)	(calculated as		` '				of convertible				red (XIII)	form (XIV)
			(IV)	(V)	(VI)		per SCRR, 1957)	NI		Di-lit-	T-1-1	securities	securities	NI- (-)	A 0/	NI- (-)	A 0/	
							(VIII) As a		Voting Class		Total as	(including	( as a percentage	No.(a)		No.(a)	As a %	
							% of (A+B+C2)			Total	a % of (A+B+C)	Warrants)	of diluted share		of total		of total	
							, ,	eg: X	eg: Y			(X)	capital)		Shares		Shares	
												. ,	(XI)= (VII)+(X)		held (b)		held (b)	
	PROMOTER &																	
	PROMOTER																	
A.	GROUP	1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	12616996
B.	PUBLIC	13708	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	32.23	0	0	0	0	5985983
	NON PROMOTER-																	
C.	NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SHARES																	
C1.	UNDERLYING DRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SHARES HELD BY																	
1.	EMPLOYEE																	
C2.	TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	13709	18616926	0	0	18616926	100	18616926	0	18616926	100	0	100	0	0	0	0	18602979

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

					or the Promoter a					-			No. of Shares						II
	Category & Name	PAN	Nos. of	No. of	Partly paid-up			Shareholding %						Shareholding,	Number of				Number of equity
1 /	of the Shareholders	(II)	Shareholder		equity shares		shares held	calculated as	held in each class of			f	Underlying	as a % assuming	Locke		pledge		shares held in
1 /	(1)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957		securities (IX)		Outstanding	full conversion	shares	(XII)	otherwise		dematerialized	
1 !	• •		, ,	held	(V)	Receipts	IV + V + VI	As a % of (A+B+C2)	` '		convertible	of convertible	of convertible		encumbered (XIII)		form (XIV)		
]				(IV)	(-)	(VI)	,	(VIII)					securities	securities				. ,	
1 !				(,		(**)		(*)	No o	f Votina		Total as	(including	( as a percentage	No.(a)	As a %	No.(a)	As a %	
1 !									Class	Class	Total	a % of				of total		of total	
1 !									X	Υ		Total	Warrants)	of diluted share		Shares		Shares	
1 !												Voting	(X)	capital)		held (b)		held (b)	
]														(XI) = (VII)+(X)		rieid (b)		rieid (b)	
												rights		as a % of A+B+C2					
	INDIAN																		
	Individuals/Hindu undivided																		
	Family		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Central Government/																		
	State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Financial Institutions/																		
	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	ANY OTHER																		
	Bodies Corporate	1	1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	12616996
	Names :																		
	ADI BPO SERVICES LIMITED	AAFCA7116B		12616996			12616996	67.77	12616996	0	12616996	67.77		67.77	0	0		0	12616996
	Sub-Total (A)(1)		1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	12616996
		1																	
2.	FOREIGN	1																	
	Individuals (Non-																		
1 !	Resident Individuals/																		
a.	Foreign Individuals)		0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	0	0
	Government	İ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Institutions		Ō	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Foreign Portfolio Investor	i e	0	0	0	0	0	0	0	0	0	0	0	0	0	Ţ	0	0	0
	ANY OTHER	i			Ť		Ĭ		Ť	Ť	Ť	Ť	Ī		i	Ť		i	
	Chairman and Directors	1	0	0	0	0	n	n	n	n	0	n	0	n	0	0	-	n	0
H		1	Ť				, ,		<del> </del>	Ť		Ť			Ť	Ĭ		1	
	Sub-Total (A)(2)	1	0	0	0	0	n	n	0	0	0	n	n	n	0	n	1	0	0
$\vdash$	( '/(=/	1	ď						<u>`</u>	· ·		<b>—</b>	·		_		-	·	-
$\vdash$	Total Shareholding of Promoter	1								1								1	
	and Promoter Group (A)=																		
	(A)(1)+(A)(2)		1	12616996		0	12616996	67 77	12616996	0	12616996	67.77	0	67.77	0	0	_	_	12616996
$\vdash$	(·/(·/·(·/( <del>-</del> /	1	<u>'</u>	12010330		<u> </u>	12010330	U1.11	12010330	U	12010330	37.77	<u> </u>	01.11	<u> </u>	V			12010330

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 - Statement showing shareholding pattern of the Public shareholder

	Table III - Statement showing shareholding pattern of the Public shareholder  Category & Name PAN Nos. of No. of Partly paid-up No. of shares Total nos. Shareholding % Number of Voting Rights No. of Shares Total Shareholding , Number of Number of Shares Number of equity																		
	of the Shareholders (I)	(II)	Shareholder (III)	fully paid up equity shares	equity shares held	underlying Depository	shares held (VII =	calculated as per SCRR, 1957	r		ach class ( rities IX)	Of	Underlying Outstanding	as a % assuming full conversion	Locke shares		pledged or encumbe		shares held in dematerialized
	(1)		(111)	held	(V)	Receipts	(VII = IV + V + VI)			Secui	illes ix)		convertible of convertible		Silates	(AII)	encumbe	ieu (Alli)	form (XIV)
				(IV)	(*)	(VI)	10 1 0 1 01)	(VIII)					securities	securities	No.(a)	As a %	No.(a)	As a %	ioiiii (XIV)
				. ,		` '		, ,	No o	f Voting	Rights Total	Total as	(including	( as a percentage		of total	(Not applic	of total	
									X	Class	TOTAL	a % of Total	Warrants)	of diluted share		Shares	able)	Shares	
									^			Voting	(X)	capital)		held (b)		held (Not appli	
												rights		(XI)				cable) (b)	
1	INSTITUTIONS			l								J							
	Mutual Funds/		1	80636	0	0	80636	0.43	80636	0	80636	0.43	0	0.43	0	0	NA		80636
	Venture Capital Funds		0		0	0	0	0	0	0		0	0	0	0	•	NA		0
C.	Alternate Investment Funds Foreign Venture		1	99439	0	0	99439	0.53	99439	0	99439	0.53	0	0.53	0	0	NA		99439
d.	Capital Investors			۰ ،	0	٥.	0	0	0	0	0	0	0	0	0	0	NA		0
u.	Foreign Portfolio		<u> </u>	i		Ť			Ť	Ť	Ť	Ť			Ť	Ť	147		, and the second
e.	Investor (Corporate)		10	1012024	0	0	1012024	5.44	1012024	0	1012024	5.44	0	5.44	0	0	NA		1012024
-	Names :	A A A 100504D		000070			000070		000070	_	390379	2.1		2.1	_				000070
$\vdash$	GOVERNMENT OF SINGAPORE - E PINEBRIDGE GLOBAL FUNDS -	AAAJGU594R	1	390379	0		390379	2.1	390379	0	390379	2.1		2.1	0	0	0		390379
	PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		344493	0		344493	1.85	344493	0	344493	1.85		1.85	0	0	0		344493
,	Financial Institutions/					_		_						-					
f. g.	Banks Insurance Companies	<b> </b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA		0
y.	Provident Funds/	<b>l</b>	- ·		, i	-		, , , , , , , , , , , , , , , , , , ,	ı	<b>–</b>	— "	, u	U	0		-	NA		U
h.	Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
i.																			
i.	Market Maker	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
-	Sub-Total (B)(1)		12	1192099	0	0	1192099	6.4	1192099	0	1192099	6.4	0	6.4	0	0			1192099
								•											
	Central Government/																		
2 2	State Government(s)/ President of India		∥ ,			,		•						•			NA		
Σ α.	r recident of maid		ı	·		·	·	•	Ü	Ů	Ů	Ü			·	·	1975		
	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
2	NON-INSTITUTIONS	-	ļ																
	INDIVIDUALS -		<b> </b>																
	I. Individual shareholders																		
	holding nominal share capital					_				_			_		_				
-	up to Rs. 2 lakhs. II. Individual shareholders		12550	2274973	0	0	2274973	12.22	2274973	0	2274973	12.22	0	12.22	0	- 0	NA		2261026
	holding nominal share capital																		
	in excess of Rs. 2 lakhs.		13	995257	0	0	995257	5.35	995257	0	995257	5.35	0	5.35	0	0	NA		995257
F	Names : MUKUL AGRAWAL	AARFP3029P	<b></b>	412300	0		412300	2.21	412200	_	412200	2.21		2.21	_				412300
	NBFCs registered	MARFP3UZ9P	1	412300	U		412300	2.21	412300	- 0	412300	2.21		2.21	- 0	0	U		412300
b.	with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
C.	Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
	Overseas Depositories (holding DRs)																		
d.	(balancing figure)		о	o	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
	ANY OTHER																		
	BODIES CORPORATE Names:		153	720865	0	0	720865	3.87	720865	0	720865	3.87	0	3.87	0	0	NA		720865
$\vdash$	Names : ICICI LOMBARD GENERAL	l	⊪	-						$\vdash$					<b>—</b>	$\vdash$			
	INSURANCE COMPANY LTD	AAACI7904G		471270	0		471270	2.53	471270	0	471270	2.53		2.53	0	0	0		471270
	Clearing Members		45		0	·	11648	0.06	11648		11648	0.06	0	0.06	0	•	NA		11648
$\vdash$	HINDU UNDIVIDED FAMILIES	<b> </b>	381		0		270474 4166	1.45	270474 4166	0	270474 4166	1.45 0.02	0	1.45	0	0	NA NA	_	270474 4166
	NRI – Non- Repat	<b> </b>	169		0				235586		235586	1.27			0		NA NA		235586
	NRI – Repat		383	293862	0		293862	1.58	293862		293862	1.58	0	1.58	0	0	NA		293862
	TRUSTS		1				.000	0.01	1000			0.01	0	0.01		v			1000
e.	NRI – Non- Repat-Minor		0	0	0	0		0	0	0	0	0	0	0	0	0	NA		0
	Sub-Total (B)(3)	<b>l</b>	13696	4807831	0	0	4807831	25.83	4807831	0	4807831	25.83	0	25.83	0	0			4793884
	Total Public Shareholding		40===	5000	_	_	F0005		5000055		F000055	20.55	_		_				500====
Ь_	(B)= (B)(1)+(B)(2)+(B)(3)	<u> </u>	13708	5999930	0	. 0	5999930	32.23	5999930	0	5999930	32.23	0	32.23	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 - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Table 17 - Catalonian showing shareholding patient of the North Valle shareholds																						
Category & Name	PAN	Nos. of	No. of	Partly paid-up	No. of shares	Total nos.	Shareholding %	Nu	mber of	√oting	Rights	No. of Shares	Total Shareholding,			Number of Shares		Number of equity				
of the Shareholders	(II)	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	held in each class of			ss of	Underlying	as a % assuming	Locke	ed in	pledged o	or otherwise	shares held in				
(1)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957	RR, 1957 securities		ities (IX)		securities (IX)		securities (IX) Outstanding		Outstanding full conversion		shares (XII)		encumbered (XIII)		dematerialized
``		` '	held	(V)	Receipts	IV + V + VI	As a % of (A+B+C2)		<u> </u>		convertible	of convertible					form (XIV)					
			(IV)	` '	(VI)	,	(VIII)					securities	securities	No.(a)	II.	` '		(Not applicable)				
			( )		` '		,	Class	Class	Total	a % of							` '				
								Х	Υ		Total				Shares	able)	Shares held					
											Voting	, , , , , , , , , , , , , , , , , , ,			held (b)		(Not appli					
											rights	(74)					cable) (b)					
										_			(/")									
		0	0	0	0	0	0		0	0	0	0	0	0	0	!	!	0				
		0	0	0	0	0	0		0	0	0	0	0	0	0	!	!	0				
Custodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0				
Sustodian - SDRs		0	0	0	0	0	0		0	0	0	0	0	0	0	NA		0				
mployee Benefit Trust																						
under SEBI (Share based																						
mployee Benefit)																						
Regulations, 2014)		0	0	0	0	0	0		0	0	0	0	0	0	0	NA		0				
otal Non-Promoter- Non									1													
ublic Shareholding (C)=									l													
C)(1)+(C)(2)		0	0	0	0	0	0		ه اا	l o	0	0	0	0	0			0				
	of the Shareholders (I)  Custodian - ADRs ustodian - Bublic ustodian - Public ustodian - Public ustodian - SDRs mployee Benefit Trust under SEBI (Share based mployee Benefit) egulations, 2014) total Non-Promoter- Non ublic Shareholding (C)=	Custodian - ADRs ustodian - GDRs ustodian - GDRs ustodian - Public ustodian - SDRs mployee Benefit Trust mider SEBI (Share based mployee Benefit) egulations, 2014) otal Non-Promoter- Non ublic Shareholding (C)=	Custodian - ADRS	of the Shareholders (I) Shareholder (III) Shareholder (III) Shareholder (III) Paid up equity shares held (IV)  Custodian - ADRS 0 0 0  ustodian - GDRS 0 0 0  ustodian - Public 0 0 0  ustodian - Public 0 0 0  ustodian - SDRS 0 0 0  public Share based mployee Benefit Trust under SEBI (Share based mployee Benefit) egulations, 2014) 0 0  otal Non-Promoter- Non ublic Shareholding (C)=	of the Shareholders (I) Shareholder (III) Shareholder (III) equity shares held (IV) equity shares held	Custodian - ADRs	of the Shareholders (II)	of the Shareholders (II) Shareholder (III)	Custodian - ADRs	Custodian - ADRs	Custodian - ADRs	of the Shareholders (II) Shareholder (III) Shareholder (III) equity shares held (IV) shares held (IVI) shares held (IVII) shares held (IVI) shares held (IVI) shares held (IVII) shares held (IVIII) shares held (IVII) shar	of the Shareholders (II) Shareholder (III) Shareholder (III) Paid up equity shares held (IV) Shareholder (IV	of the Shareholders (II) Shareholder (III) equity shares held (IV) equity shares held (IV) (V) equity shares held (IV) equity	of the Shareholders (II) Shareholder (III) equity shares held (IV) equity shares held (IV) with shares held (IV) equity shares held (IV) with shares held (IVI) with shares held (IVII) with shares held (IVIII) with shares held (IVIII) with shares held (IVIII) with shares held (IVIII) with shares he	of the Shareholders (II) Shareholder (III) Share	of the Shareholders (I) Shareholders (III) Sharehol	of the Shareholders (II)   Shareholder (III)   Part of the Sha				