

Annexure - I

Annexure - I

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 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 |
| 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 (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 | | | | | | | | |
| A. | PROMOTER & PROMOTER GROUP | 1 | 12616996 | 0 | 0 | 12616996 | 67.77 | 12616996 | 0 | 12616996 | 67.77 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| B. | PUBLIC | 13708 | 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 | 13709 | 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 | Total | | | | | | | | |
| 1. | INDIAN | | | | | | | | | | | | | | | | | | |
| a. | Individuals/Hindu undivided Family | | 0 | 0 | 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 | 0 | 0 |
| c. | 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 | 12616996 | 0 | 0 | 12616996 | 67.77 | 12616996 | 0 | 12616996 | 67.77 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| | Names : | | | | | | | | | | | | | | | | | | |
| | ADI BPO SERVICES LIMITED | AAFC7116B | | 12616996 | | | 12616996 | 67.77 | 12616996 | 0 | 12616996 | 67.77 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| | Sub-Total (A)(1) | | 1 | 12616996 | 0 | 0 | 12616996 | 67.77 | 12616996 | 0 | 12616996 | 67.77 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| 2. | FOREIGN | | | | | | | | | | | | | | | | | | |
| a. | Individuals (Non-Resident Individuals/ Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b. | Government | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c. | Institutions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d. | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| f. | Chairman and Directors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sub-Total (A)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | 1 | 12616996 | 0 | 0 | 12616996 | 67.77 | 12616996 | 0 | 12616996 | 67.77 | 0 | 0 | 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 | | | 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) | |
| | | | | | | | | Class X | Class Y | Total | | | | | | | | |
| 1. INSTITUTIONS | | | | | | | | | | | | | | | | | | |
| a. Mutual Funds/ | | 1 | 80636 | 0 | 0 | 80636 | 0.43 | 80636 | 0 | 80636 | 0.43 | 0 | 0 | 0 | 0 | 0 | NA | 80636 |
| 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 | 99439 | 0 | 0 | 99439 | 0.53 | 99439 | 0 | 99439 | 0.53 | 0 | 0 | 0 | 0 | 0 | NA | 99439 |
| d. 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) | | 10 | 1012024 | 0 | 0 | 1012024 | 5.44 | 1012024 | 0 | 1012024 | 5.44 | 0 | 0 | 0 | 0 | 0 | NA | 1012024 |
| Names: | | | | | | | | | | | | | | | | | | |
| GOVERNMENT OF SINGAPORE - E | AAAJG0594R | | 390379 | 0 | 0 | 390379 | 2.1 | 390379 | 0 | 390379 | 2.1 | 0 | 0 | 0 | 0 | 0 | NA | 390379 |
| PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | AABTA6001C | | 344493 | 0 | 0 | 344493 | 1.85 | 344493 | 0 | 344493 | 1.85 | 0 | 0 | 0 | 0 | 0 | NA | 344493 |
| f. Financial Institutions/ Banks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 |
| g. Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 |
| h. Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 |
| i. ANY OTHER | | | | | | | | | | | | | | | | | | |
| i. Market Maker | | 0 | 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 | 0 | 0 | 0 | 0 | NA | 1192099 |
| 2 a. 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 (B)(2) | | 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. | | 12550 | 2274973 | 0 | 0 | 2274973 | 12.22 | 2274973 | 0 | 2274973 | 12.22 | 0 | 0 | 0 | 0 | 0 | NA | 2261026 |
| ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 13 | 995257 | 0 | 0 | 995257 | 5.35 | 995257 | 0 | 995257 | 5.35 | 0 | 0 | 0 | 0 | 0 | NA | 995257 |
| Names: | | | | | | | | | | | | | | | | | | |
| MUKUL AGRWAL | AARFP3029P | | 412300 | 0 | 0 | 412300 | 2.21 | 412300 | 0 | 412300 | 2.21 | 0 | 0 | 0 | 0 | 0 | NA | 412300 |
| b. NBFCs registered with RBI | | 0 | 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 | 0 | NA | 0 |
| d. Overseas Depositories (holding DRs) (balancing figure) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 |
| e. ANY OTHER | | | | | | | | | | | | | | | | | | |
| BODIES CORPORATE | | 153 | 720865 | 0 | 0 | 720865 | 3.87 | 720865 | 0 | 720865 | 3.87 | 0 | 0 | 0 | 0 | 0 | NA | 720865 |
| Names: | | | | | | | | | | | | | | | | | | |
| ICICI LOMBARD GENERAL INSURANCE COMPANY LTD | AAACI7904G | | 471270 | 0 | 0 | 471270 | 2.53 | 471270 | 0 | 471270 | 2.53 | 0 | 0 | 0 | 0 | 0 | NA | 471270 |
| Clearing Members | | 45 | 11648 | 0 | 0 | 11648 | 0.06 | 11648 | 0 | 11648 | 0.06 | 0 | 0 | 0 | 0 | 0 | NA | 11648 |
| HINDU UNDIVIDED FAMILIES | | 381 | 270474 | 0 | 0 | 270474 | 1.45 | 270474 | 0 | 270474 | 1.45 | 0 | 0 | 0 | 0 | 0 | NA | 270474 |
| IEPF | | 1 | 4166 | 0 | 0 | 4166 | 0.02 | 4166 | 0 | 4166 | 0.02 | 0 | 0 | 0 | 0 | 0 | NA | 4166 |
| NRI - Non- Repat | | 169 | 235586 | 0 | 0 | 235586 | 1.27 | 235586 | 0 | 235586 | 1.27 | 0 | 0 | 0 | 0 | 0 | NA | 235586 |
| NRI - Repat | | 383 | 293862 | 0 | 0 | 293862 | 1.58 | 293862 | 0 | 293862 | 1.58 | 0 | 0 | 0 | 0 | 0 | NA | 293862 |
| TRUSTS | | 1 | 1000 | 0 | 0 | 1000 | 0.01 | 1000 | 0 | 1000 | 0.01 | 0 | 0 | 0 | 0 | 0 | NA | 1000 |
| e. NRI - Non- Repat-Minor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 |
| Sub-Total (B)(3) | | 13696 | 4807831 | 0 | 0 | 4807831 | 25.83 | 4807831 | 0 | 4807831 | 25.83 | 0 | 0 | 0 | 0 | 0 | NA | 4793884 |
| Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 13708 | 5999930 | 0 | 0 | 5999930 | 32.23 | 5999930 | 0 | 5999930 | 32.23 | 0 | 0 | 0 | 0 | 0 | NA | 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 |