

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-2019
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Dec-2019
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 (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) = (VIII)+(X)	Number of Locked in shares (XII)		Number of Shares pledged or 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	12616996	67.77	12616996	0	12616996	67.77	0	0	0	0	0	12616996	
B	PUBLIC	13017	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	0	0	0	0	5999930	
C	NON PROMOTER-NON PUBLIC SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
C1	UNDERLYING DR'S	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		13018	18616926	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	
b. Central Government/ State Government(s)		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	
d. ANY OTHER																		
Bodhis Corporate		1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	12616996	
Shri...																		
NON BPS SERVICES LIMITED	JAECA/1108		12616996			12616996	67.77	12616996	0	12616996	67.77	0	0	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	12616996	
2. FOREIGN																		
a. Individuals (Non-Resident Individuals)		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	
c. Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d. Extran Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e. ANY OTHER																		
f. Charman and Directors		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	
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	67.77	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 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)
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	(Not applicable)	
I. INSTITUTIONS																	
a. Mutual Funds			8588	0	0	8588	0.38	8588	0	8588	0.38	0	0	0	0	0	8588
b. Venture Capital Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Arbitrage Investment Funds			6734	0	0	6734	0.38	6734	0	6734	0.38	0	0	0	0	0	6734
d. Foreign Venture Capital Investors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Foreign Portfolio Investors (Foreign Institutional Investors)			19	108133	0	108133	5.81	108133	0	108133	5.81	0	0	0	0	0	108133
Names																	
GOVERNMENT OF SINGAPORE - P	AAA1G09M		30332	0	0	30332	2.1	30332	0	30332	2.1	0	0	0	0	0	30332
PINEBRIDGE GLOBAL FUNDS - Financial Institutions	ABSTAD1007		34463	0	0	34463	1.85	34463	0	34463	1.85	0	0	0	0	0	34463
f. Banks			1	3791	0	3791	0.02	3791	0	3791	0.02	0	0	0	0	0	3791
g. Insurance Companies			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
h. Provident Funds/ Pension Funds			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i. ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (I)(a-i)			22	129264	0	129286	6.60	129286	0	129286	6.60	0	0	0	0	0	129286
II. CENTRAL GOVERNMENT/ STATE GOVERNMENT(S) / PRESIDENT OF INDIA																	
a. Central Government/ State Government(s) / President of India			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (II)(a)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NON-INSTITUTIONS																	
A. INDIVIDUALS																	
a. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs			1189	214793	0	214793	11.54	214793	0	214793	11.54	0	0	0	0	0	214793
b. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs			15	104900	0	104900	5.69	104900	0	104900	5.69	0	0	0	0	0	104900
Names																	
M/S. S. S. AGRAWAL	MBFP309P		1	37430	0	37430	2.01	37430	0	37430	2.01	0	0	0	0	0	37430
c. NBFIs registered with RBI			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Employee Trusts			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Overseas Depositories (holding DRs)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (III)(a-f)			180	738111	0	738111	3.89	738111	0	738111	3.89	0	0	0	0	0	738111
IV. BODIES CORPORATE																	
a. BODIES CORPORATE			1	47120	0	47120	2.63	47120	0	47120	2.63	0	0	0	0	0	47120
Names																	
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAAC178M		1	47120	0	47120	2.63	47120	0	47120	2.63	0	0	0	0	0	47120
Names																	
Common Members			31	429	0	429	0.02	429	0	429	0.02	0	0	0	0	0	429
V. DIRECTORS AND THEIR RELATIVES																	
a. DIRECTORS AND THEIR RELATIVES			381	24267	0	24267	1.47	24267	0	24267	1.47	0	0	0	0	0	24267
Names																	
SEF			1	4197	0	4197	0.02	4197	0	4197	0.02	0	0	0	0	0	4197
NSI - Non-Exec			161	23277	0	23277	1.27	23277	0	23277	1.27	0	0	0	0	0	23277
NSI - Exec			381	30563	0	30563	1.64	30563	0	30563	1.64	0	0	0	0	0	30563
INDIA			1	186	0	186	0.01	186	0	186	0.01	0	0	0	0	0	186
NSI - Non-Exec-Mpor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (IV)(a-e)			1299	476239	0	476239	25.58	476239	0	476239	25.58	0	0	0	0	0	476239
Total Public Shareholding (I to IV)(a-e)(I to IV)(a-e)			1207	999930	0	999930	32.23	999930	0	999930	32.23	0	0	0	0	0	999930

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

Details of Shares which remain undaimed maybe given hear along with details such as number of shareholders, outstanding shares held in dematerialized 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)	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	Total as a % of Total Voting rights			No. (a)	As a % of total Shares held (b)	No. (a)	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	0
1. Custodian - GDRs		0	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	0
1. Custodian - SDRs		0	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	0
2. Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0