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 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*
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																	
Cate	Category of	Nos. of	No. of	No. of	No. of shares	Total nos.	Shareholding as	Number of Voting Rights				No. of Shares	Shareholding, Numbe		er of	of Number of S		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		ked in pledged or		shares held in
(1)	(II)	(III)	equity shares	equity shares	Depository	(VII) =	of shares		99 C	urities (IX)		Outstanding	full conversion	shares	(XII)	other	wise	dematerialized
			held	held	Receipts	(IV)+(V)+ (VI)	(calculated as			convertible of		of convertible			encumbe	red (XIII)	form (XIV)	
			(IV)	(V)	(VI)	. , . , . ,	per SCRR, 1957)					securities			+		1 ' ' '	
							(VIII) As a		of Voting R		Total as	(including	(as a percentage	No.(a)	Asa %	No.(a)	Asa %	1
							% of (A+B+C2)	Class	Class	Total	a % of (A+B+C)	Warrants)	of diluted share		of total		of total	
								eg: X	eg: Y			(X)	capital)		Shares		Shares	1
												` '	(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
В.	PUBLIC	13017	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														1			1
C1.	UNDERLYING DRS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SHARES HELD BY	I		i		i	ĺ		I		I	i .			I	I	ı	i l
L	EMPLOYEE	1					1			l .					l .		1	
C2.	TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	13018	18616926	0	0	18616926	100	18616926	0	18616926	100	0	100	0	0	0	0	18602979

				reholding pattern	of the Promoter	and Promoter G													
	Category & Name	PAN	Nos. of	No. of	Partly paid-up	No. of shares	Total nos.	Shareholding %			Voting Rights		No. of Shares	Shareholding ,	Numb		Number o		Number of equity
	of the Shareholders	(11)	Shareholder (III)	fully paid up equity shares	equity shares held	underlying Depository	shares held (VII =	calculated as per SCRR, 1957			ch class of ties (IX)		Underlying Outstanding	as a % assuming full conversion	Locked in shares (XII)		pledged or otherwise encumbered (XIII)		shares held in dematerialized
	(1)		(111)	held	(V)	Receipts	IV + V + VI)	As a % of (A+B+C2)				convertible	of convertible	Stidles (All)		ciicainocica (vaii)		form (XIV)	
				(IV)	(-)	(VI)		(VIII)				securities	securities						
									N	lo of Voting I	Rights	Total as	(including	(as a percentage	No.(a)	As a %	No.(a)	As a %	
												a % of Total	Warrants) (X)	of diluted share capital)		of total Shares		of total Shares	
									Class	Class	Total	Voting	(A)	(XI) = (VII)+(X)		held (b)		held (b)	
									^	'		rights		as a % of A+B+C2		(0)		(0)	
╙																			
1.	INDIAN	 		ļ														1	
1	Individuals/Hindu undivided	1	I	1		I					l	l	l				1		
a.	Family	<u> </u>			0	0					0		0	0	0				
	Central Government/																		
ь.	State Government(s)					0								0	0				
	Financial Institutions/																		
c.	Banks	l	0		0	0	0	0			0		0	0	0	0			
d.	ANY OTHER	-		12616996	_	_	12616996	67.77		_	12616996	67.77		67.77	_	_	_	-	******
-	Bodies Corporate Names	-	1	12616996		0	12616996	67.77	12616996		12616996	67.77	0	67.77	0				1261699
-	ADI BPO SERVICES LIMITED	AAECA7116B		12616996			12616996	67.77	12616996		12616996	67.77		67.77	0	0			1261699
	ADI DI O DEL VIDEO EMITED	704 070 1100		12010000			12010000	W.77	12010000		120/10000	01.11		W.77	·				1201000
	Sub-Total (A)(1)		1	12616996	0	0	12616996	67,77	12616996	0	12616996	67.77	0	67.77	0	0	0		1261699
2.	FOREIGN																		
	Individuals (Non- Resident Individuals/																		
١.	Foreign Individuals)																١.		
b.	Government	1				0							0	0	0	0			
c.	Institutions		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			
f.	ANY OTHER	Ļ	Ļ	ļ	ļ			ļ			ļ								
f.	Chairman and Directors	!	0		0	0		0			0		0	0	0				
\vdash	Sub-Total (A)(2)	-	—		_	_	_				_	-	-		_	<u> </u>	-	-	
\vdash	SUD-10tal(AH2)	1	-				- 0		-	-		-		- 0	- 0	- 0	-	-	
\vdash		1		1															
1	Total Shareholding of Promoter	1	I	1		I					l	l	l				1		
1	and Promoter Group (A)=	I	I	1				l				l	l				1		I
\vdash	(A)(1)+(A)(2)	<u> </u>	1	12616996			12616996	67.77	12616996		12616996	67.77		67.77	0	0			1261699
Deta	is of Shares which remain unclaimed m	awha aiyan haw	along with details	e such as number o	of shareholders ou	tetanding shares h	ald in dematkunch	simed suspense account v	nting rights w	ich are frozen	etc								
Deta	son onures miner remain unclaimed in	my or given near	aving mill details	a accordant to the contract of	,														

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of Shareholder (III)	No. of fully paid up equity shares held (IV)	em of the Public Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV + V + VI)	per SCRR, 1957		held in e secu	Voting Rights each class of unities IX)		No. of Shares Underlying Outstanding convertible securities	Total Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII) % No.(a) As a %		Number of equity shares held in dematerialized form (XIV)
						, ,	,	, ,	Class X	Class Y	Total	Total as a % of Total Voting rights	(including Warrants) (X)	(as a percentage of diluted share capital) (XI)		of total Shares held (b)	(Not applic able)	of total Shares held (Not appli cable) (b)	
1.	INSTITUTIONS																		
a.	Mutual Funds/ Venture Capital Funds		1	85083	0	0	85083	0.46	85083	0	85083	0.46	0	0.46	-		NA NA		8508
G.	Alternate Investment Funds		1	67334		0	67334	0.36	67334	0	67334	0.36		0.36	1	-	NA NA		6733
	Foreign Venture																		
d.	Capital Investors			0	0	0	0			. 0	0		0				NA NA		
	Foreign Portfolio Investor (Corporate)			1081383	_		1081383		1081383		1081383			5.81					10813
e.	Names :		19	1081.383			1081383	5,81	1081383		1081383	5.81		5.81	-		N/A		108138
	GOVERNMENT OF SINGAPORE - E	AAAJG0594R		390379	0		390379	2.1	390379	0	390379	2.1		2.1		0	0		3903
ı -	PINEBRIDGE GLOBAL FUNDS -		1	l						_			i -						
\vdash	PINERRIDGE INDIA FOLITY FUND Financial Institutions/	AARTA6001C	 	344493	- 0		344493	1.85	344490	- 0	344493	1.85	l	1.85	-	-	-	-	3444
f.	Banks	l	1	3791	n	n	3791	0.02	3791	n	3791	0.02	n	0.02			NΔ	l	37
a.	Insurance Companies		0	0	0	0	0			0	0		0				N.A		
١.	Provident Funds/	l	Ι.							Ι.		Ι.			l .	Ι.	l	1	1
h.	Pension Funds ANY OTHER		- 0	•					-	۰		-		-	-	1 0	NA NA		
i.	Market Maker			0	0	0	0	0		0	0		0			0	NA.		
_	Sub-Total (R)(1)		22	1237591	0	0	1237591	6.65	1237591	0	1237591	6.65	٥	6.65		-			123759
_	Central Government/			1															
	State Government(s)/																		ı
2 a.	President of India			0	0	0	0	0	-	0	0		0				NA NA		
	Sub-Total (B)(2)			_	_		_			_		_	_			_			-
_	SUB-Total (B)(2)						- 0			۳		_			-				
3.	NON-INSTITUTIONS																		
a.	INDIVIDUALS -																		
	Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		11839	2147953	0	0	2147953	11.54	2147953	. 0	2147953	11.54	0	11.54		o	NA NA		213400
	II. Individual shareholders holding nominal share capital																		ı
	in excess of Rs. 2 lakhs.		15	1040800		0	1040800	5.59	1040800		1040800	5.59		5.59			NA.		104080
	Names :																		
	MUKUL AGRAWAL	AARFP3029P		374700	0		374700	2.01	374700	0	374700	2.01		2.01		0	374700		37470
ь	NBFCs registered with RBI											,					NA.		ı
c.	Employee Trusts			ol o		0	0	0		Ö	0		Ö				NA NA		
	Overseas Depositories (holding DRs)																		
e.	(balancing figure) ANY OTHER		- "	-		- 0	- 0			- 0		Ь,		-		1 0	NA NA		
	BODIES CORPORATE		180	738111	0	0	738111	3.96	738111	0	738111	3.96	0	3.96		0	N.A		7381
L	Names : ICICI LOMBARD GENERAL																		
ı	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7904G	I	471270		l	471270	2.62	471270		471270	2.61	l	2.61				l	4712
	Clearing Members	70000113040	31	4230		0	4230	0.02	471270	Ö	4230	0.02	0	0.02		_ `	NA.		47.12
⊢	DIRECTORS AND THEIR RELATIVES HINDU UNDIVIDED FAMILIES		1 201	9731 274267	0	0	9731 274267	0.05 1.47	9731 274267	0	9731 274267	0.05 1.47		0.05			NA NA		973 27426
\vdash	IEPF		381	4107	0	0	4107	0.02	4107		2/426/ 4107	0.02	0	1.46			NA NA		2/42
	NRI - Non- Repat		165	237277	0	0	237277	1.27	23727	0	237277	1,27	0	1,27		0	NA NA		23727
F	NRI – Repat		381		0	0	304863	1.64	304863	0	304863	1.64		1.64		-	N.A		30486
e.	TRUSTS NRI – Non- Repat-Minor		1 1	1000	0	0	1000	0.01	1000	0	1000	0.01	0	0.01	1 2	-	NA NA		100
			· ·							L	·	<u> </u>	·	,					
Ш	Sub-Total (B)(3)		12995	4762339	0	0	4762339	25.58	4762335	0	4762339	25.58		25.58	-	0			474839
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		13017	5999930		0	5999930	32.23	5999930	0	5999930	32.23		32.23		0	l		59859
	s of the shareholders acting as persons in s of Shares which remain unclaimed may be					tanding shares h	eld in demat/un	laimed suspense account	. votina righ	s which a	re frozen etc.								

		Table IV - Sta	ateme	nt showing sha	reholding patt	em of the Non F	Promoter- Non F	ublic shareho	lder											
Г		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	(11)	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	hel	held in each class of		Underlying		. Locker		ed in pledged o		shares held in	
		(I)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957		securities (IX)		Outstanding	as a % assuming	shares (XII)		encumbered (XIII)		dematerialized	
					held	(V)	Receipts	IV + V + VI	As a % of (A+B+C2)		No of Voting Rights Total as		convertible	full conversion					form (XIV)	
					(IV)		(VI)		(VIII)					securities	of convertible		Asa %	No.(a)	Asa %	(Not applicable)
										Class	Class	i otai	a % of	(including	securities			(Not applic		
											Y		Total	Warrants)	(as a percentage		Shares		Shares held	
													Voting	(X)	of diluted share		held (b)		(Not appli	
													rights		capital)				cable) (b)	
г	1.	Custodian - ADRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		0
	1. C	ustodian - GDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		0
		ustodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
		ustodian - SDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		0
		mployee Benefit Trust																		
		inder SEBI (Share based																		
	E	mployee Benefit)																		
L		egulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		0
г		otal Non-Promoter- Non																		
		ublic Shareholding (C)=																		
L	(0	C)(1)+(C)(2)		0	0	0	0	0	0		0	0	0	0	0	0	0			0