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-2019
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-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:-

			abie i - Summai	ry Statement hole		securities												
Cate	Category of	Nos. of	No. of	No. of	No. of shares	Total nos.	Shareholding as		Numbe	er of Voting Righ	nts	No. of Shares	Shareholding, Number of			Number of	f 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	f	Underlying	as a % assuming Locked in			pledged or	otherwise	shares held in
(I)	(II)	(III)	equity shares	equity shares	Depository	(VII) =	of shares		S	ecurities (IX)		Outstanding	full conversion	shares	(XII)	encumber	red (XIII)	dematerialized
			held	held	Receipts	(IV)+(V)+ (VI)	(calculated as					convertible	of convertible					form (XIV)
			(IV)	(V)	(VI)		per SCRR, 1957)			B. 1.		securities	securities					
			. ,	` '	. ,		(VIII) As a	Class	Voting Class	Total	Total as	(including	( as a percentage	No.(a)	As a %	No.(a)		
							% of (A+B+C2)			rotai	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																	
Α.	GROUP	1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	12616996
B.	PUBLIC	12145	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	32.23	0	0	0	0	5985583
	NON PROMOTER-																	
	NON PUBLIC	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																	
	EMPLOYEE																	
C2.	TRUSTS	0		0		0	0	0	. 0			0	0	0	0	0	0	0
	Total	12146	18616926	0	0	18616926	100	18616926	0	18616926	100	0	100	0	0	0	0	18602579

_			t showing share	eholding pattern	of the Promoter	and Promoter G													
	Category & Name	PAN	Nos. of		Partly paid-up		Total nos.	Shareholding %	Nu	imber of	Voting Rights		No. of Shares	Shareholding,					Number of equity
	of the Shareholders	(II)	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	held in each class of				Underlying	as a % assuming	ning Locked in		pledged or	otherwise	shares held in
	(I)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957		secur	ities (IX)		Outstanding	full conversion	shares (XII)		encumbered (XIII)		dematerialized
	**		` '	held	(V)	Receipts	IV + V + VI)	As a % of (A+B+C2)					convertible	of convertible					form (XIV)
				(IV)	(-)	(VI)		(VIII)					securities	securities					()
				(**)		(**)		(****)		f Voting		Total as	(including	( as a percentage	No.(a)	As a %	No.(a)	As a %	
									Class	Class	Total	a % of	Warrants)	of diluted share		of total		of total	
									X	Y		Total	(X)	capital)		Shares		Shares	
												Voting	(^)	(XI) = (VII)+(X)		held (b)		held (b)	
												rights		as a % of A+R+C2					
1.	INDIAN													GC G -IL HI MARKAT . 7					
	Individuals/Hindu undivided																		
a.	Family		0	0	0	0	0	0		0	0	0	0	0	0	. 0	0	0	0
	Central Government/																		
b.	State Government(s)		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
d.	ANY OTHER											<u> </u>							
-	Bodies Corporate Names :		1	12616996			12616996	67.77	12616996	- 0	12616996	67.77	- 0	67.77	- 0	- 0	0	0	12616996
$\vdash$	ADI BPO SERVICES LIMITED	AAFCA7116B		12616996			12616996	67.77	12616996	_	12616996	67.77		67.77		-		-	12616996
-	ADI BPO SERVICES LIMITED	AAFCA/116B		12010990			12010990	01.11	12010990	U	12010990	07.77		07.77	U	- 0	_	U	12010990
-	Sub-Total (A)(1)	-	- 1	12616996			12616996	67.77	12616996	0	12616996	67.77		67.77		0	0	0	12616996
_	COD TOWN DAWN			12010330			12010330	WI.I.	12010330		12010000	1		01.11					12010000
2.	FOREIGN																		
	Individuals (Non-																		
	Resident Individuals/																		
a.	Foreign Individuals)		0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
b.			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.	Foreign Portfolio Investor	<u> </u>	0	0	0		0	0	0	0		. 0	0	0	0	0	0	0	
1.	ANY OTHER	<u> </u>	ļ									<del></del>							
⊫	1	<del></del>	<u></u>									<del></del>				_			
-	Sub-Total (A)(2)		0	0	0		0	0		0	0	0	0		0	. 0	0	0	0
⊩	ji	╂——	<b>-</b>							$\vdash$		<del>                                     </del>						-	
	Total Shareholding of Promoter					l						I							
	and Promoter Group (A)=																		
	(A)(1)+(A)(2)		1	12616996	0		12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	12616996
			<u>,                                     </u>									. 20.00		Willi					12010000
Det	ails of Shares which remain unclai	imed may be gi	ven hear along	with details suc	ch as number of	shareholders, o	utstanding sha	res held in demat/uncla	imed suspense	accoun	t, voting rights	which are	frozen etc.						
III .		, , , ,																	

					ern of the Public		,												
					Partly paid-up		Total nos.	Shareholding %			Voting Rights		No. of Shares	Total Shareholding ,	Numb		Number o	Number of equity	
	of the Shareholders	(11)	Shareholder (III)	fully paid up equity shares	equity shares held	underlying Depository Receipts	shares held (VII = IV + V + VI)	calculated as per SCRR, 1957 As a % of (A+B+C2)	1		ich class of ities IX)		Underlying Outstanding	as a % assuming full conversion	Locke shares		pledged or encumbe		shares held in dematerialized
	(1)		(111)	held	(V)								convertible	of convertible		. ,		,	form (XIV)
				(IV)	(*)	(VI)		(VIII)					securities	securities	No.(a)	As a %	No.(a)	As a %	101111 (7414)
				()		(.,,		(*)	Class	Class	Rights Total	Total as a % of	(including	( as a percentage		of total	(Not applic	of total	
									X	Y	i otta	Total	Warrants)	of diluted share		Shares held (b)	able)	Shares held	
												Voting	(X)	capital)		rieid (b)		(Not appli	
												rights		(XI)				cable) (b)	
1.	INSTITUTIONS																		
	Mutual Funds/		1	85083		0	85083	0.46	85083	0	85083	0.46	0	0.46	0	0	NA		85083
	Venture Capital Funds Alternate Investment Funds		0	70178	0	0		0.38	70178	0	70178	0.38	0	0.38	0	0	NA NA		70178
	Foreign Venture			10110	,			0.50	10110	Ĭ		0.00	Ĭ	0.00	Ť	Ť			10115
d.	Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		
	Foreign Portfolio Investor (Corporate)		21	1101281			1101281	5.92	1101281		1101281	5.92		5.92			NA		1101281
	Names :		-							Ĭ			·						
-	GOVERNMENT OF SINGAPORE - E	AAAJG0594R		390379	0		390379	2.1	390379	0	390379	2.1		2.1	0	0	0		390379
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		344493	n		344493	1.85	344493	n	344493	1.85	[ ]	1.85	0	n	n		344493
	Financial Institutions/				Ů								i			_ ŭ			
	Banks Incurance Companies	<u> </u>	3	2186	0	0	2186	0.01	2186	0	2186	0.01	0	0.01	0	0	NA NA		2186
a.	Insurance Companies Provident Funds/	İ	- 0				- 0		0	- 0	- 01	0	i		-		NA.		i '
	Pension Funds	<u> </u>	0	0	0	0	0	0	0	0	0	0	0	0		0	NA.		
	ANY OTHER Market Maker			_	-		-					0		•		_	NA.		-
-	market maker						-			Ů							NA.		,
	Sub-Total (B)(1)		26	1258728	0	0	1258728	6.76	1258728	0	1258728	6.76	0	6.76	0	0			1258728
$\vdash$	Central Government/																		
	State Government(s)/																		
2 a.	President of India		0	0	0	0	0	0	0	0	0	0	0		0	0	NA.		
$\vdash$	Sub-Total (B)(2)		0	0		0	0	0	0	0	0	0	0	0	0	0			
	NON-INSTITUTIONS INDIVIDUALS -	-																	<u> </u>
	I. Individual shareholders																		
	holding nominal share capital				_														
$\vdash$	up to Rs. 2 lakhs. II. Individual shareholders		10960	2038102		0	2038102	10.95	2038102	0	2038102	10.95	0	10.95	- 0	- 0	NA.		2023755
	holding nominal share capital																		
-	in excess of Rs. 2 lakhs. Names :		15	1023753		0	1023753	5.5	1023753	0	1023753	5.5	0	5.5	0	0	NA		1023753
$\vdash$	MUKUL AGRAWAL	AARFP3029P		372650	0		372650	2	372650	0	372650	2		2	0	0	98216		372650
	NBFCs registered																		
	with RBI Employee Trusts	<b>├</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA		
C.	Overseas Depositories	İ	- 0				- 0		0	- 0	- 01	0	i		-		NA.		i '
١. ا	(holding DRs)								_		_	_		_					1 .
	(balancing figure) ANY OTHER	╂	- 0	- 0	- 0	- 0	- 0	0	0	0	0	0	0		- 0	- 0	NA		-
	BODIES CORPORATE		194	889062	0	0	889062	4.78	889062	0	889062	4.78	0	4.78	0	0	NA		889062
	Names : ICICI LOMBARD GENERAL																		ļ
	INSURANCE COMPANY LTD	AAACI7904G		564575	0		564575	3.03	564575	0	564575	3.03	L	3.03	0	0			564575
	Clearing Members		28		ō	0	3013		3013	0		0.02	0	0.02	0	Ō	NA.		3013
	DIRECTORS AND THEIR RELATIVES		,	9732			9732	0.05	9732	0	9732	0.05		0.05			NA.		9732
	HINDU UNDIVIDED FAMILIES		370	274149	0	0	274149	1.47	274149	Ö	274149	1.47		1.47	ő	0	NA		274149
	IEPF NRI - Non- Repat	-	1 160	3777 233442	0	0	3777 233442	0.02 1.25	3777 233442	0	3777 233442	0.02 1.25		0.02 1.25	0	0	NA NA		3777 233442
	NRI – Non- Repat NRI – Repat		388	233442 265172	0		233442 265172		233442 265172	0	265172	1.42	0	1.42	0	0			265172
	TRUSTS		1	1000	Ō	0	1000	0.01	1000		1000	0.01	0	0.01	0	0			1000
	Foreign Portfolio Investor (Individual)									,					١.		NA.		Ι,
										ت				U		<u> </u>	N/A		<u> </u>
	Sub-Total (B)(3)		12119	4741202	0	0	4741202	25.47	4741202	0	4741202	25.47	0	25.47	0	0			4726855
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		12145	5999930			5999930	32.23	5999930		5999930	32.23		32.23					5985583

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 dematlunclaimed suspense account, voting rights which are frozen etc.

Table IV. Statement showing shareholding pattern of the Non-Brometer. Non-Bublic shareholder

Ť							Nu	mber of	Voting I	Rights		Total Shareholding,			Number of Shares				
		of the Shareholders	(II)	Shareholder	fully paid up			shares held		F	neld in ea			Underlying	as a % assuming			pledged or otherwise	
		(I)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957		secur	ities (IX	)	Outstanding	full conversion	shares	(XII)	encumb	ered (XIII)
					held	(V)	Receipts	IV + V + VI)				D: 11	Total as	convertible	of convertible				
					(IV)		(VI)		(VIII)				a % of	securities	securities	No.(a)	As a %		As a %
										Class	Class	I otal		(including	( as a percentage		of total		of total
										^	,		Total	Warrants)	of diluted share		Shares		Shares held
													Voting	(X)	capital)		held (b)		(Not appli
L													rights		(XI)				cable) (b)
	1.	Custodian/DR Holder		0	0	0	0	0	0		0	0	0	0	0	0	0	NA.	
		Employee Benefit Trust																	
		(under SEBI (Share based																	
		Employee Benefit)		_		_	_		_			_	_	_	_	_	_	NA.	
F	2.	Regulations, 2014) Total Non-Promoter- Non	₩	0			0	- 0		- 0	-	- 0	0	0		0	- 0	NA.	
		Public Shareholding (C)=																	
		(C)(1)+(C)(2)		0			0		0			0	0		0	0	0		
										,,									

Number of equity shares held in dematerialized form (XIV) (Not applicable)
0
0