

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 31-Mar-2021
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 31-Mar-2021
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

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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	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	67.99	0	0	0	0	12271608	
B.	PUBLIC	12695	5778652	0	0	5778652	32.01	5778652	0	5778652	32.01	0	32.01	0	0	0	0	5764705
C.	NON PROMOTER- NON PUBLIC	0	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	0
C2.	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	12696	18050260	0	0	18050260	100	18050260	0	18050260	100	0	100	0	0	0	0	18036313

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								
1.	INDIAN																	
	Individuals/Hindu undivided Family		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
	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	d. ANY OTHER																	
	Bodies Corporate		1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	0	67.99	0	0	0	12271608
	Names:-																	
	ADJ RPO SERVICES LIMITED	AJFCAT116B		12271608			12271608	67.99	12271608	0	12271608	67.99		67.99	0	0		12271608
	Sub-Total (A)(1)		1	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	0	67.99	0	0	0	12271608
2.	FOREIGN																	
	Individuals (Non- Resident Individuals/ Foreign Individuals)																	
	a. Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b. Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	c. Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	d. ANY OTHER																	
	e. Chairman 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	12271608	0	0	12271608	67.99	12271608	0	12271608	67.99	0	67.99	0	0	0	12271608
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in dema/unclaimed suspense account, voting rights which are frozen etc.																		

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Table III

Table III - Statement showing shareholding pattern of the Public shareholder

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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) (XI)	Total Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	
								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	78429	0	0	78429	0.43	78429	0	78429	0.43	0	0.43	0	0	NA		78429
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
c. Alternate Investment Funds		1	75496	0	0	75496	0.42	75496	0	75496	0.42	0	0.42	0	0	NA		75496
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
e. Foreign Portfolio Investor (Corporate)		8	942371	0	0	942371	5.22	942371	0	942371	5.22	0	5.22	0	0	NA		942371
f. Names:																		
GOVERNMENT OF SINGAPORE - E	AAAJK0594R		374824	0		374824	2.08	374824	0	374824	2.08		2.08	0	0			374824
PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		330767	0		330767	1.83	330767	0	330767	1.83		1.83	0	0			330767
g. Financial Institutions/ Banks		1	398030	0	0	398030	2.21	398030	0	398030	2.21	0	2.21	0	0	NA		398030
h. Names:																		
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7904G		398030	0		398030	2.21	398030	0	398030	2.21		2.21	0	0			398030
i. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
j. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
k. ANY OTHER																		0
l. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
m. Sub-Total (B)(1)		11	1494326	0	0	1494326	8.28	1494326	0	1494326	8.28	0	8.28	0	0			1494326
n. Central Government/ State Government(s)/ President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
o. Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
3. NON-INSTITUTIONS																		
a. INDIVIDUALS -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		11669	2296448	0	0	2296448	12.72	2296448	0	2296448	12.72	0	12.72	0	0	NA		2282501
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		13	1029686	0	0	1029686	5.7	1029686	0	1029686	5.7	0	5.7	0	0	NA		1029686
Names:																		
MUKUL AGRAWAL	AARFP3029P		500000	0		500000	2.77	500000	0	500000	2.77		2.77	0	0	447364		500000
b. NBFCs registered 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
d. Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0
e. ANY OTHER																		0
f. BODIES CORPORATE		133	202598	0	0	202598	1.12	202598	0	202598	1.12	0	1.12	0	0	NA		202598
g. Clearing Members		35	12029	0	0	12029	0.07	12029	0	12029	0.07	0	0.07	0	0	NA		12029
h. HINDU UNDIVIDED FAMILIES		369	243304	0	0	243304	1.35	243304	0	243304	1.35	0	1.35	0	0	NA		243304
i. IEPF		1	4191	0	0	4191	0.02	4191	0	4191	0.02	0	0.02	0	0	NA		4191
j. NRI - Non-Repatriable		144	221360	0	0	221360	1.23	221360	0	221360	1.23	0	1.23	0	0	NA		221360
k. NRI - Repatriable		319	273749	0	0	273749	1.52	273749	0	273749	1.52	0	1.52	0	0	NA		273749
l. TRUSTS		1	961	0	0	961	0.01	961	0	961	0.01	0	0.01	0	0	NA		961
m. Sub-Total (B)(3)		12684	4284326	0	0	4284326	23.74	4284326	0	4284326	23.74	0	23.74	0	0			4270379
n. Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		12695	5778652	0	0	5778652	32.01	5778652	0	5778652	32.01	0	32.01	0	0			5764705
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.																		

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)
									No of Voting Rights 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	NA	0
1	Custodian - GDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
1	Custodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
1	Custodian - SDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
2	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	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0