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-Sep-2020
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-2020
- 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:-

No. of fully paid up equity shares held (IV) Statement holdin 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) 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 Voting Rights held in each class of securities (IX) Number of Shares pledged or otherwise encumbered (XIII) Number of equity shares held in dematerialized form (XIV) No of Voting Rights

Class Class Total as a % of (A+B+C)

eg: X eg: Y As a % of total Shares held (b) As a % of total Shares held (b) PROMOTER &
PROMOTER
GROUP
PUBLIC
NON PROMOTERNON PUBLIC
SHARES
UNDERLYING DRS
SHARES HELD BY
EMPLOYEE
TRUSTS
Total 1261699 599993 12616996 5999930 67.77 12616996 32.23 5999930 12616996 5999930 12616996 5985983 13876 0 18616926 18616926 0 0 0 0 100 18616926 0 18616926

	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																		
	Category & Name	tegory & Name PAN Nos. of No. of Partly paid-up No. of shares Total nos. Shareholding % Number of Voting Rights									nts	No. of Shares	Shareholding,	er of	Number o	Number of equity			
1	of the Shareholders	(ID	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	held in each class of			Underlying	as a % assuming	Locke	ed in	pledged or otherwise		shares held in	
	(1)	(**)	(III)	equity shares	held	Depository	(VII =	per SCRR, 1957			rities (IX)		Outstanding	full conversion	shares		encumbered (XIII)		dematerialized
		I	,,	held	(V)	Receipts		As a % of (A+B+C2)	l				convertible	of convertible					form (XIV)
				(IV)	(-)	(VI)		(VIII)					securities	securities					
				(17)		(*1)		(VIII)	No o	Voting		Total as	(including	( as a percentage	No.(a)	As a %	No.(a)	As a %	
									Class	Class	Total	a % of	(including Warrants)	of diluted share		of total		of total	
									X	Y		Total	(X)			Shares		Shares	
												Voting	(X)	capital)		held (b)		held (b)	
												rights		(XI) = (VII)+(X) as a % of A+B+C2					
1.	INDIAN	1												as a % of A+B+C2					
<u> </u>	Individuals/Hindu undivided	1																	
a.	Family		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	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	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	1261699
	Names :																		
<u> </u>	ADI BPO SERVICES LIMITED	AAFCA7116B		12616996			12616996	67.77	12616996	- 0	12616996	67.77		67.77	0	0		0	12616996
	Sub-Total (A)(1)		<u> </u>	12616996			12616996		12616996		12616996	67.77		67.77					1261699
-	Sub-Total (A)(1)		1	12616996	0	0	12616996	67.77	12616996	- 0	12616996	67.77	0	67.77	0	0	0	0	1261699
_	FOREIGN	1								_						_			
۷.	Individuals (Non-	<u> </u>																	
	Resident Individuals/																		
١.	Foreign Individuals)				0	0		0		0					0				
	Government	<del>i                                      </del>	1 0	0	0	0	0	0	0	0	0	0	0	0	_	-	0	1 0	
	Institutions	1	0	0	0	0	0	0	0	0	0	0	0	0	Ö	0	0	0	
d.	Foreign Portfolio Investor	t e	Ö	0	0	0	0	0	ō	0	0	0	0	0	Ö	0	ō	Ö	,
f.	ANY OTHER	i e	i i															Ì	
1.	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)=	1	I															l	
_	(A)(1)+(A)(2)	<u> </u>	1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	0	1261699
ᆮ	<u> </u>																		
Det	ails of Shares which remain unclai	imed may be gi	ven hear along	with details suc	h as number of	shareholders, o	utstanding sha	res held in demat/uncl	aimed susp	ense ac	count, voti	ng rights 1	which are frozen	etc.					
1																			

-					ern of the Public														
	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 equity	
	of the Shareholders	(II)	Shareholder (III)	fully paid up equity shares	equity shares held	underlying Depository	shares held (VII =	calculated as per SCRR, 1957	held in each class of securities IX)			ot	Underlying Outstanding	as a % assuming full conversion	Locke		pledged or otherwise encumbered (XIII)		shares held in dematerialized
	(1)		(111)	held	(V)	Receipts	(VII = (V + V + VI)	As a % of (A+B+C2)		secu	IIIles IA)		convertible	of convertible	Strates	(All)	encumbe		form (XIV)
				(IV)	(*)	(VI)		(VIII)				securities	securities	No.(a)	As a %	No.(a)	As a %	ioiii (xiiv)	
				(,		(**)		(****)		f Voting	Rights	Total as	(including	( as a percentage		of total	(Not applic	of total	
									Class	Class	Total	a % of	Warrants)	of diluted share		Shares	able)	Shares	
									^			Total Voting	(X)	capital)		held (b)		held (Not appli	
												rights		(XI)				cable) (b)	
-	INSTITUTIONS									<u> </u>		ngnto						cable) (b)	
	Mutual Funds/		- 1	80636		0	80636	0.43	80636	0	80636	0.43	0	0.43	0	0	NA		80636
b.	Venture Capital Funds		0	0	0		0	0	0	0	0	0	0	0	0	0	NA		
	Alternate Investment Funds		1	99439	0	0	99439	0.53	99439	0	99439	0.53	0	0.53	0	0	NA		99439
	Foreign Venture Capital Investors																NA.		
	Foreign Portfolio				- 0			U	- 0	-	- 0	U		U	- 0	U	NA.		
	Investor (Corporate)		9	1013828	0	0	1013828	5.45	1013828	0	1013828	5.45	0	5.45	0	0	NA.		1013828
	Names :																		
H	GOVERNMENT OF SINGAPORE - E PINEBRIDGE GLOBAL FUNDS -	AAAJG0594R		390379	0		390379	2.1	390379	0	390379	2.1		2.1	0	. 0	0		39037
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	AABTA6001C		344493	n		344493	1.85	344493	n	344493	1.85	l	1.85	n	n	0		34449
	Financial Institutions/	2		5400			2400	1.00						1.00		ΙŤ			27443
	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		
	Insurance Companies Provident Funds/	$\vdash$	0	0	0	0	0		0	0	0	0	0	0	0	0	NA		
	Pension Funds		١ .													١ .	NA.		
į,	ANY OTHER								ــــــــــــــــــــــــــــــــــــــ	Ľ	_	L				L_°			
i.	Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		
	Sub-Total (B)(1)		- 11	1193903			1193903		1193903		1193903	6,41		6.41					1193903
H	Sub-Total (b)(1)		- 11	1193903	U		1193903	0.41	1193903	U	1193903	0.41		0.41	U				119390
	Central Government/																i		
	State Government(s)/																		
2 a.	President of India			0	0		0	0	0	0	0	0		0	0	0	NA.		
H	Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	NON-INSTITUTIONS									ļ									
a.	INDIVIDUALS -  I. Individual shareholders									-									
	holding nominal share capital																		
	up to Rs. 2 lakhs.		12604	1980903	0	0	1980903	10.64	1980903	0	1980903	10.64	0	10.64	0	0	NA.		1966956
	II. Individual shareholders holding nominal share capital																		
	in excess of Rs. 2 lakhs.		11	918102	0	0	918102	4.93	918102		918102	4.93		4.93	0		NA.		91810
	Names :																		
	MUKUL AGRAWAL	AARFP3029P		460000	0		460000	2.47	460000	0	460000	2.47		2.47	0	0	0		460000
	NBFCs registered with RBI				_	_					_			_	_	١ ^	NA.		
	Employee Trusts	$\vdash - \vdash$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA NA		
	Overseas Depositories			i			Ť	·				Ť		Ů		T	<u></u>		
1	(holding DRs)						l		1				l			l			
	(balancing figure) ANY OTHER	$\vdash \vdash \vdash$	0	0	- 0		0		- 0	- 0	0	0	- 0		0	0	NA.		
	BODIES CORPORATE	$\vdash \vdash \vdash$	129	661606	0	0	661606	3.55	661606	0	661606	3.55	0	3.55	0	0	NA		66160
	Names :		120	12.000		Ū		0.00	1			1	Ĭ	0.00		İ			25100
	ICICI LOMBARD GENERAL															_			
$\vdash$	INSURANCE COMPANY LTD Clearing Members	AAACI7904G	157	471270 523017	0	0	471270 523017	2.53	471270 523017	- 0	471270 523017	2.53 2.81	0	2.53 2.81	0	0	NA.		47127 52301
	HINDU UNDIVIDED FAMILIES		456		0				212617		212617	1.14							21261
	IEPF		1	4166	0	0	4166	0.02	4166	0	4166	0.02	0	0.02	0	0	NA.		416
	NRI – Non- Repat		153		0				227170		227170	1.22	0						22717
	NRI – Repat TRUSTS		353	278148 298	0			1.49	278148 298	0	278148 298	1.49	0						27814 29
	NRI - Non- Repat-Minor	$\vdash$	0					0		0		0							29
														-					
$\blacksquare$	Sub-Total (B)(3)		13865	4806027	0	0	4806027	25.82	4806027	0	4806027	25.82	0	25.82	0	0			479208
H	Total Public Shareholding	$\vdash \vdash \vdash$	<u> </u>	1			<u> </u>		<del>                                     </del>	<b>-</b>			<b>-</b>			<del>                                     </del>	i		
	(B)= (B)(1)+(B)(2)+(B)(3)		13876	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	32.23	0	0			598598

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 demailunclaimed suspense account, voting rights which are frozen etc.

_	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																			
Г	Category & Name	PAN	Nos. of	No. of	Partly paid-up	No. of shares	Total nos.	Shareholding %	Nu	mber of	Voting	Rights	No. of Shares	Total Shareholding,	Number of		Number of Shares		Number of equity	
	of the Shareholders	(II)	Shareholder	fully paid up	equity shares	underlying	shares held	calculated as	held in each class of			ss of	Underlying	as a % assuming	Locked in		pledged or otherwise		shares held in	
	(1)		(III)	equity shares	held	Depository	(VII =	per SCRR, 1957		securities (IX)		Outstanding	full conversion	shares (XII)		encumbered (XIII)		dematerialized		
				held	(V)	Receipts	IV + V + VI)	As a % of (A+B+C2)	No of Verice Diet				convertible	of convertible			No.(a)	As a %	form (XIV)	
				(IV)		(VI)		(VIII)				of Voting Rights Total as S Class Total a % of		securities	curities securities	No.(a)	As a % of total			(Not applicable)
									V	V	IOLAI	a % or Total	(including	( as a percentage		Shares	(Not applic able)	Shares held		
									^			Voting	Warrants)	of diluted share		held (b)		(Not appli		
												rights	(X)	capital)		neid (b)		cable) (b)		
L												rigina		(XI)						
L	<ol> <li>Custodian - ADRs</li> </ol>		0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	NA.		0	
L	I. Custodian - GDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	
	I. Custodian - Public		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	
	I. Custodian - SDRs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA		0	
г	Employee Benefit Trust																			
	(under SEBI (Share base																			
	Employee Benefit)																			
	Regulations, 2014)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA.		0	
Г	Total Non-Promoter- Non																			
	Public Shareholding (C)=				ĺ	I			l		1	1	1		l	I				
L	(C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	