

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-2019
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-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 (X)				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	Total									
	PROMOTER & PROMOTER GROUP																		
A.		1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	0	0	0	0	0	0	12616996
B.	PUBLIC	12190	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	0	0	0	0	0	0	5985983
C.	NON PROMOTER-NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C1.	SHARES UNDERLYING DRB	0	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	0
	Total	12191	18616926	0	0	18616926	100	18616926	0	18616926	100	0	0	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																		
Individuals/Hindu undivided																		
a. Family			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	
c. Financial Institutions/ Banks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d. ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(Bodies Corporate			1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	0	12616996
Names:																		
ADI BPO SERVICES LIMITED	AAFC711BB		12616996			12616996	67.77	12616996	0	12616996	67.77		67.77	0	0		12616996	
Sub-Total (A1)			1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	0	0	12616996	
2. FOREIGN																		
Individuals (Non- Resident Individuals/ Foreign Individuals)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a. Government			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	
c. Foreign Portfolio Investor			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
d. ANY OTHER			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e. Chairman and Directors			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total (A2)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Shareholding of Promoter and Promoter Group (A) = (A1)+(A2)			1	12616996	0	0	12616996	67.77	12616996	0	12616996	67.77	0	67.77	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) (VII)	Number of Voting Rights held in each class of securities (X)				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)
								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 (Not applicable) (b)	
								Class X	Class Y	Total								
I. INSTITUTIONS																		
a. Mutual Funds		1	85083	0	0	85083	0.46	85083	0	85083	0.46	0	0	0	0	NA	0	85083
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
c. Alternative Investment Funds		1	57334	0	0	57334	0.38	57334	0	57334	0.38	0	0	0	0	NA	0	57334
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
e. Foreign Portfolio Investor (Corporate)		21	1099564	0	0	1099564	5.91	1099564	0	1099564	5.91	0	0	0	0	NA	0	1099564
Names:																		
GOVERNMENT OF SINGAPORE - E	AAAJG0594R		390379	0	0	390379	2.1	390379	0	390379	2.1	0	0	0	0	NA	0	390379
PINEBRIDGE GLOBAL FUNDS -			344493	0	0	344493	1.85	344493	0	344493	1.85	0	0	0	0	NA	0	344493
Financial Institutions/ Banks	AAABTA6001C		3	2680	0	2680	0.01	2680	0	2680	0.01	0	0	0	0	NA	0	2680
a. Insurance Companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
h. ANY OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
i. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(1)		26	1254661	0	0	1254661	6.74	1254661	0	1254661	6.74	0	0	0	0	NA	0	1254661
Central Government/ State Government(s)																		
2 a. President of India		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
3. NON-INSTITUTIONS																		
a. INDIVIDUALS																		
I. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		11051	2051463	0	0	2051463	11.02	2051463	0	2051463	11.02	0	0	0	0	NA	0	2037516
Names:																		
II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		15	1033407	0	0	1033407	5.55	1033407	0	1033407	5.55	0	0	0	0	NA	0	1033407
Names:																		
MURUKU AGRAWAL	AAARFP3029P		374600	0	0	374600	2.01	374600	0	374600	2.01	0	0	0	0	NA	0	374600
NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
c. Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Overseas Depositories (holding DRs)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
d. (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
e. ANY OTHER		170	871137	0	0	871137	4.68	871137	0	871137	4.68	0	0	0	0	NA	0	871137
Names:																		
KICI LOMBARD GENERAL INSURANCE COMPANY LTD	AAACI7804G		564575	0	0	564575	3.03	564575	0	564575	3.03	0	0	0	0	NA	0	564575
Clarion Members		20	1789	0	0	1789	0.01	1789	0	1789	0.01	0	0	0	0	NA	0	1789
DIRECTORS AND THEIR RELATIVES		2	9732	0	0	9732	0.05	9732	0	9732	0.05	0	0	0	0	NA	0	9732
HINDU UNDIVIDED FAMILIES		365	271982	0	0	271982	1.46	271982	0	271982	1.46	0	0	0	0	NA	0	271982
IEPF		1	3777	0	0	3777	0.02	3777	0	3777	0.02	0	0	0	0	NA	0	3777
NRI - Non-Repat		157	236220	0	0	236220	1.27	236220	0	236220	1.27	0	0	0	0	NA	0	236220
NRI - Repat		382	264762	0	0	264762	1.42	264762	0	264762	1.42	0	0	0	0	NA	0	264762
TRUSTS		1	1000	0	0	1000	0.01	1000	0	1000	0.01	0	0	0	0	NA	0	1000
e. Foreign Portfolio Investor (Individual)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
e. NRI - Non-Repat/Minor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0
Sub-Total (B)(3)		12164	4745269	0	0	4745269	25.49	4745269	0	4745269	25.49	0	0	0	0	NA	0	4731322
Total Public Shareholding (B) (B)(1)+(B)(2)+(B)(3)		12190	5999930	0	0	5999930	32.23	5999930	0	5999930	32.23	0	0	0	0	NA	0	5985983

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

Details of Shares which remain unclaimed may be given here 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)
								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	0	0
1. Custodian - GDRs		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
1. Custodian - SDRs		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
2. Total Non-Promoter- Non Public Shareholding (C)= (C1)+(C)2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0