

Statement showing Shareholding Pattern as per Clause 35 of Listing Agreement

NAME OF THE COMPANY : MPS Limited (Formerly Macmillan India Limited)								
Scrip Code: MACMILLAN				Quarter ended: 30th June 2009				
Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in demat form	Total shareholding as a % of total number of shares		Shares Pledged or otherwise encumbered	
					As a % of (A+B)	As a % of (A+B)	As a % of (A+B+C)	As a % of (A+B)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) x 100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ HUF	0	0	0	0	0.00	0	0.00
(b)	Central Govt/ State Government(s)	0	0	0	0	0.00	0	0.00
(c)	Bodies Corporate	0	0	0	0	0.00	0	0.00
(d)	FIs/ Banks	0	0	0	0	0.00	0	0.00
(e)	Any Others (specify)	0	0	0	0	0.00	0	0.00
	Sub-Total (A)(1)	0	0	0	0	0.00	0	0.00
(2)	Foreign							
(a)	Individuals (NRIs/ Foreign Individuals)	0	0	0	0	0.00	0	0.00
(b)	Bodies Corporate	1	103,39,980	103,39,980	61.46	61.46	0	0.00
(c)	Institutions	0	0	0	0	0.00	0	0.00
(d)	Any Others (specify)	0	0	0	0	0.00	0	0.00
	Sub-Total (A)(2)	1	103,39,980	103,39,980	61.46	61.46	0	0.00
	Total Shareholding of Promoter & Promoter Group (A)= (A)(1)+(A)(2)	1	103,39,980	103,39,980	61.46	61.46	0	0.00
(B)	Public shareholding							
(1)	Institutions							
(a)	Mutual Funds/ UTI	1	6,48,407	6,48,407	3.85	3.85	NA	NA
(b)	FIs/ Banks	0	0	0	0	0.00	NA	NA
(c)	Central Govt/ State Government(s)	0	0	0	0	0.00	NA	NA
(d)	Venture Capital Funds	0	0	0	0	0.00	NA	NA
(e)	Insurance Companies	0	0	0	0	0.00	NA	NA
(f)	FII's	2	10,00,479	10,00,479	5.95	5.95	NA	NA

Category code	Category of shareholder	Number of shareholders	Total number of shares	Number of shares held in demat form	Total shareholding as a % of total number of shares		Shares Pledged or otherwise encumbered	
					As a % of (A+B)	As a % of (A+B)	As a % of (A+B+C)	As a % of (A+B)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX) = (VIII)/(IV) x 100
(g)	Foreign Venture Capital Investors	0	0	0	0	0.00	NA	NA
(h)	Any Other (specify)	0	0	0	0	0.00	NA	NA
	Sub-Total (B)(1)	3	16,48,886	16,48,886	9.80	9.80	NA	NA
(2)	Non-institutions							
(a)	Bodies Corporate	371	7,72,027	7,72,027	4.59	4.59	NA	NA
(b)	Individuals -							
	1. Individual shareholders holding nominal share capital up to Rs. 1 lakh.	6,145	14,01,682	13,55,153	8.33	8.33	NA	NA
	2. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	16	22,55,817	715,817	13.41	13.41	NA	NA
(c)	Any Others							
	Clearing Member	182	166,414	166,414	0.99	0.99	NA	NA
	HUFs	216	102,671	102,671	0.61	0.61	NA	NA
	Non Resident Indians	89	135,141	135,141	0.80	0.80	NA	NA
	Trusts	1	50	50	0.00	0.00	NA	NA
	Sub-Total (B)(2)	7,020	48,33,802	32,47,273	28.73	28.73	NA	NA
	Total Public Shareholding (B)= (B)(1)+(B)(2)	7,023	64,82,688	48,96,159	38.54	38.54	0	0.00
(C)	Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0	0.00	NA	NA
	GRAND TOTAL (A)+(B)+(C)	7,024	1,68,22,668	1,52,36,139	100.00	100.00	0	0.00

(I)(b) Statement showing Shareholding of persons belonging to the category “Promoter and Promoter Group”

S.No	Name of the shareholder	Total Shares held		Shares pledged or otherwise encumbered		
		Number	As a % of grand total (A)+(B)+(C)	Number	As a percentage	As a % of grand total (A)+(B)+(C) of sub clause (I)(a)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)
1	HM Publishers Holdings Ltd	1,03,39,980	61.46	NIL	NIL	NIL

(I)(c) Statement showing Shareholding of persons belonging to the category “Public” and holding more than 1% of the total number of shares

S. No.	Name of the shareholder	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	Macmillan Staff Trust Fund	15,40,000	9.15
2.	Genesis Indian Investment Company-General Sub Fund	10,00,000	5.94
3.	Derive Trading Pvt Ltd	3,25,273	1.93
4.	Reliance Capital Trustee Co Ltd-Reliance Long term Equity Fund	6,48,407	3.85
5.	Ramesh Damani	1,90,095	1.13
TOTAL		37,03,775	22.02

(I)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholder	Number of locked-in shares	Locked-in shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
NIL	NIL	NIL	NIL

(II)(a) Statement showing details of Depository Receipts (DRs)

S No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL
TOTAL				

(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares

S. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1.	NIL	NIL	NIL	NIL
2.	NIL	NIL	NIL	NIL
TOTAL				