

Annexure - I

Annexure - I

Holding of specified securities (Statement Showing Shareholding Pattern)

1. **Name of Listed Entity : MPS LIMITED**

2.

Name of Scrip - MPS Limited

Class of Security - EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b)

a. If under 31(1)(b) then indicate the report for Quarter ending 31-Dec-2015

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 (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 (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 | 12616996 | 0 | 0 | 12616996 | 67.7716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| B. | PUBLIC | 9451 | 5999930 | 0 | 0 | 5999930 | 32.2284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5973265 |
| C. | NON PROMOTER-NON PUBLIC | 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 |
| C2. | SHARES HELD BY EMPLOYEE TRUSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 9452 | 18616926 | 0 | 0 | 18616926 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18590261 |

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 | | | | | | | | | | | | | | | | | | |
| a. | Individuals/Hindu undivided Family | | 0 | 0 | 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 | 0 | 0 |
| c. | Financial Institutions/ Banks | | 0 | 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 | 67.7716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| | Names : | | | | | | | | | | | | | | | | | | |
| | ADI BPO SERVICES LIMITED | AAFCA7116B | | 12616996 | | | 12616996 | 67.7716 | | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| | Sub-Total (A)(1) | | 1 | 12616996 | 0 | 0 | 12616996 | 67.7716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12616996 |
| 2. | FOREIGN | | | | | | | | | | | | | | | | | | |
| a. | Individuals (Non-Resident Individuals/ Foreign Individuals) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b. | Government | | 0 | 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 | 0 |
| d. | Foreign Portfolio Investor | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| f. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| | Sub-Total (A)(2) | | 0 | 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 | 12616996 | 0 | 0 | 12616996 | 67.7716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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) (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) | |
|----------------------------|-------------------------------------------------------------------------------------|------------|---------------------------|----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|---------|---------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------|---------------------------------------------------------|-------------------------|-----------------------------------------------------------|--------------------------------------------------|
| | | | | | | | | | 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/ | | 6 | 952508 | 0 | 0 | 952508 | 5.1164 | 952508 | 0 | 952508 | 5.1164 | 0 | 0 | 0 | 0 | NA | 952508 | |
| | Names : | | | | | | | | | | | | | | | | | | |
| | HDFC TRUSTEE COMPANY LIMITED - HDFC PRUDENCE FUND | AAATH1809A | | 831129 | 0 | 0 | 831129 | 4.4644 | 831129 | 0 | 831129 | 4.4644 | 0 | 0 | 0 | 0 | NA | 831129 | |
| b. | Venture Capital Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| c. | Alternate Investment Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| d. | Foreign Venture Capital Investors | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| e. | Foreign Portfolio Investors | | 7 | 819860 | 0 | 0 | 819860 | 4.4038 | 819860 | 0 | 819860 | 4.4038 | 0 | 0 | 0 | 0 | NA | 819860 | |
| | Names : | | | | | | | | | | | | | | | | | | |
| | GOLDMAN SACHS INDIA FUND LIMITED | AADCG0260C | | 631739 | 0 | 0 | 631739 | 3.3934 | 631739 | 0 | 631739 | 3.3934 | 0 | 0 | 0 | 0 | NA | 631739 | |
| f. | Financial Institutions/ Banks | | 2 | 3959 | 0 | 0 | 3959 | 0.0213 | 3959 | 0 | 3959 | 0.0213 | 0 | 0 | 0 | 0 | NA | 3959 | |
| g. | Insurance Companies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| h. | Provident Funds/ Pension Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| i. | ANY OTHER | | | | | | | | | | | | | | | | | | |
| | FOREIGN INSTITUTIONAL INVESTORS | | 8 | 172546 | 0 | 0 | 172546 | 0.9268 | 172546 | 0 | 172546 | 0.9268 | 0 | 0 | 0 | 0 | NA | 172546 | |
| | Sub-Total (B)(1) | | 23 | 1948873 | 0 | 0 | 1948873 | 10.4683 | 1948873 | 0 | 1948873 | 10.4683 | 0 | 0 | 0 | 0 | NA | 1948873 | |
| 2. | Central Government/ State Government(s)/ President of India | | | | | | | | | | | | | | | | | | |
| | Sub-Total (B)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | 0 | |
| 3. NON-INSTITUTIONS | | | | | | | | | | | | | | | | | | | |
| a. | INDIVIDUALS - | | | | | | | | | | | | | | | | | | |
| | i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs. | | 8406 | 2596273 | 0 | 0 | 2596273 | 13.9458 | 2596273 | 0 | 2596273 | 13.9458 | 0 | 0 | 0 | 0 | NA | 2596273 | |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. | | 11 | 455179 | 0 | 0 | 455179 | 2.445 | 455179 | 0 | 455179 | 2.445 | 0 | 0 | 0 | 0 | NA | 455179 | |
| 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 | | | | | | | | | | | | | | | | | | |
| | BODIES CORPORATE | | 295 | 347211 | 0 | 0 | 347211 | 1.865 | 347211 | 0 | 347211 | 1.865 | 0 | 0 | 0 | 0 | NA | 347211 | |
| | CLEARING MEMBERS | | 44 | 13790 | 0 | 0 | 13790 | 0.0741 | 13790 | 0 | 13790 | 0.0741 | 0 | 0 | 0 | 0 | NA | 13790 | |
| | DIRECTORS AND THEIR RELATIVES | | 1 | 9731 | 0 | 0 | 9731 | 0.0523 | 9731 | 0 | 9731 | 0.0523 | 0 | 0 | 0 | 0 | NA | 9731 | |
| | FOREIGN NATIONALS | | 2 | 600 | 0 | 0 | 600 | 0.0032 | 600 | 0 | 600 | 0.0032 | 0 | 0 | 0 | 0 | NA | 600 | |
| | HINDU UNDIVIDED FAMILIES | | 382 | 344016 | 0 | 0 | 344016 | 1.8479 | 344016 | 0 | 344016 | 1.8479 | 0 | 0 | 0 | 0 | NA | 344016 | |
| | NON RESIDENT INDIANS | | 287 | 284257 | 0 | 0 | 284257 | 1.5269 | 284257 | 0 | 284257 | 1.5269 | 0 | 0 | 0 | 0 | NA | 284257 | |
| | Sub-Total (B)(3) | | 9428 | 4051057 | 0 | 0 | 4051057 | 21.7601 | 4051057 | 0 | 4051057 | 21.7601 | 0 | 0 | 0 | 0 | NA | 4024392 | |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | | 9451 | 5999930 | 0 | 0 | 5999930 | 32.2284 | 5999930 | 0 | 5999930 | 32.2284 | 0 | 0 | 0 | 0 | NA | 5973265 | |

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 | | | | | 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. | Custodian/DR Holder | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| | Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |