

Annexure - I

Holding of specified securities (Statement Showing Shareholding Pattern)

1. **Name of Listed Entity : ICDS LIMITED**
2. Scrip Code / Name of Scrip / Class of Security 511194 / ICDSLTD / 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-Dec-2015
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 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)	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	80	6690360	0	0	6690360	51.3588	0	0	0	0	0	0	0	0	0	4061650
B.	PUBLIC	5517	6336340	0	0	6336340	48.6412	0	0	0	0	0	0	0	0	0	4430771
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	5597	13026700	0	0	13026700	100	0	0	0	0	0	0	0	0	0	8492421

Table II

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

1.	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								
INDIAN																			
a. Individuals/Hindu undivided Family			11	501578	0	0	501578	3.8504	0	0	0	0	0	0	0	0	0	0	166291
Names :																			
T. SATISH U PAI	AEPPP0602N			334500			334500	2.5678											
T. GAYATHRI PAI	ADYPP0831D			77441			77441	0.5945											77441
T. MOHANDAS PAI	ACMP24506A			58775			58775	0.4512											58775
SANJAY PAI	ABVPP2745D			19009			19009	0.1459											19009
VIJAYALAXMI N PAI	ACVPP9241P			4212			4212	0.0323											4212
ASHA R KAMATH	AJPK1758P			3693			3693	0.0283											3693
NITA PAI	ABGPP8167Q			1969			1969	0.0151											1969
KALSANK KAMALAKSHA PAI	ADYPP0834G			787			787	0.006											0
MAKONAHALLI DEVEGOWDA																			
BALAKRISHNA	AAAMP86954E			672			672	0.0052											672
GITA RANGA PAI	AAAPP6412H			480			480	0.0037											480
U HARISH P SHENOY	AGZPS7112A			40			40	0.0003											40
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			11	1138442	0	0	1138442	8.7393	0	0	0	0	0	0	0	0	0	0	936974
Names :																			
SHARATH INVESTMENTS PRIVATE LIMITED	AAACS4695J			505176			505176	3.878											505176
MANIPAL PRAKASHAN PVT LTD	AABCM2207K			308453			308453	2.3679											308453
MANIPAL FINANCE CORPORATION LTD	AACFM9546R			112000			112000	0.8598											0
MANIPAL FINANCE CORPORATION LTD	AABCM2209H			53531			53531	0.4109											53531
SHIVALIY INVESTMENT COMPANY PRIVATE LIMITED	AADCS6324F			52086			52086	0.3998											52086
MANIPAL INDUSTRIES LTD	AABCM2210N			48387			48387	0.3714											0
THE CANARA LAND INVESTMENTS LTD	AAACT7423K			25935			25935	0.1991											0
MANIPAL MEDIA NETWORK LIMITED	AAACM8839Q			17728			17728	0.1361											17728
SHARAT IMPEX COMPANY PRIVATE LTD	AAACS7477C			11849			11849	0.091											0
MANIPAL ENTERPRISES PRIVATE LTD	AABCH7877E			2000			2000	0.0154											0
TVP CONSULTANTS PVT LTD.	AAACT5587A			1297			1297	0.01											0
Directors and their Relatives			53	1469740	0	0	1469740	11.2825	0	0	0	0	0	0	0	0	0	0	709985
Names :																			
T. ASHOK PAI	ACOPP0717D			178015			178015	1.3665											178015
DR RAMDAS M PAI	ACOPP0720C			177121			177121	1.3597											177121
VIJAYALAXMI N PAI	ACVPP9241P			103668			103668	0.7958											0
T. SATISH U PAI	ADYPP0833B			87127			87127	0.6688											87127
VASANTHI R PAI	ACOPP0716C			67596			67596	0.5189											67596
T. RAJESH PAI	ACVPP9409K			57390			57390	0.4406											0
T. VITTAL PAI M B S	AKBPP5652N			51150			51150	0.3927											0
SHAILA R PAI	ADWPP6506D			49150			49150	0.3773											49150
USHA	AFGPP5932L			45784			45784	0.3515											0

Table II

SANDHYA S PAI	AEPPO602N		43875			43875	0.3368												43875
RANJAN R PAI	AGBPP2795G		43428			43428	0.3334												43428
I NARAYAN M PAI	ACOPP0719P		41764			41764	0.3206												41764
LATHA P PAI	NA		39966			39966	0.3068												39966
K GOPALAKRISHNA A/S NARESH NAYAK	ABIPN0804A		35304			35304	0.271												35304
RANJAN R PAI	AGBPP2795G		35040			35040	0.269												35040
VASANTHI R SHENOY	AGZPS5934N		29968			29968	0.2301												29968
SUNITHI P NAYAK	AZPN0916B		28828			28828	0.2213												28828
SURESH	ABNPN1200F		28800			28800	0.2211												28800
MADHAV PAI	ADMPP4411D		26665			26665	0.2047												26665
SACHIN PAI	ACIPP2027K		26665			26665	0.2047												26665
MOHAN KAMATH K	ADZPK4678G		25756			25756	0.1977												25756
VINDHYA T	AGRPP7454M		25273			25273	0.194												25273
K V KAMATH	AAFPO659N		22176			22176	0.17												22176
ANANTH	AFGPS5933M		18400			18400	0.1412												18400
I HARISH PAI	ACMPP4787D		18276			18276	0.1403												18276
I GAUTHAM PAI	ACZPP1142R		18136			18136	0.1392												18136
VIDYA	NA		17385			17385	0.1335												17385
INDUMATHI B PAI	NA		16617			16617	0.1276												16617
I SUNIL PAI	ABGPP8166R		15924			15924	0.1222												15924
SANGEETHA	NA		13632			13632	0.1046												13632
M D NARAYAN	AAANPN8802C		11200			11200	0.086												11200
RATNAKAR S PAI B S M B B S	ACMPP4505D		9840			9840	0.0755												9840
JAYANTHI R PAI	NA		9689			9689	0.0744												9689
DR RAMDAS M PAI	ACOPP0720C		8106			8106	0.0622												8106
ALAKA R PAI	ABVPP2946G		7228			7228	0.0555												7228
ASHA K PAI	NA		5120			5120	0.0393												5120
GEETHA P KAMATH	CFKPK2451Q		3939			3939	0.0302												3939
SANGEETHA	ABNPN1199B		3860			3860	0.0293												3860
I NARAYAN M PAI	ACOPP0719P		3641			3641	0.028												3641
RADHIKA SHETTY	NA		3120			3120	0.024												3120
VASANTH SHENOY	AFGPS5934N		2915			2915	0.0224												2915
K KAMALAKSHA PAI	ADYPP0834G		2737			2737	0.021												2737
RANJANA SHENOY NATHAN	NA		2560			2560	0.0197												2560
RAGHUVEER SHENOY BALKUNJE	NA		2560			2560	0.0197												2560
KUSUMA P PAI	ACVPP9408J		1280			1280	0.0098												1280
I RADHIKA PAI	AJPPS2081N		1280			1280	0.0098												1280
ROSHAN B PAI	NA		800			800	0.0061												800
ROOPA M PAI K	ACOPP0248B		315			315	0.0024												315
RANJAN PAI KOCHIKAR	NA		280			280	0.0021												280
SANDHYA D NAYAK	AAPPN0161C		160			160	0.0012												160
H N SHESHAGIRI RAO	AFFPS2988J		99			99	0.0008												99
DINESH KUDVA	AAYPK8520H		80			80	0.0006												80
IARA D KUDVA	ABYPK6941R		52			52	0.0004												52
Trusts			5	3580600	0	3580600	27.4866	0	0	0	0	0	0	0	0	0	0	0	2248400
Names																			
TEACHING FRATERNITY AND EDUCATION TRUST	AAATT2247A		1858400			1858400	14.2661												1858400
I RANGA PAI - TRUSTEE	AAATM3196P		669925			669925	5.1427												669925
I RANGA PAI - TRUSTEE	AAATM3196P		416675			416675	3.1986												416675
MUSIC AND FINE ARTS EDUCATION TRUST	AAATM3196P		390000			390000	2.9939												390000
DR H SHANTARAM - TRUSTEE	AAAT12247A		245600			245600	1.8854												245600
Sub-Total (A)(1)			80	6690360	0	6690360	51.3588	0	0	0	0	0	0	0	0	0	0	0	4061650
2. FOREIGN																			
Individuals (Non-Resident Individuals/ Foreign Individuals)			0	0	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	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

Table II

f. ANY OTHER																			
Sub-Total (A)(2)		0	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)		80	6690360	0	0	6690360	51.3588	0	0	0	0	0	0	0	0	0	0	0	4061650
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) (Not applicable)	As a % of total Shares held (b)	No.(a) (Not applicable)	As a % of total Shares held (Not applicable) (b)	
								Class X	Class Y								
1. INSTITUTIONS																	
a. Mutual Funds/		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b. Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. Foreign Portfolio Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
f. Financial Institutions/ Banks		2	1172	0	0	1172	0.009	0	0	0	0	0	0	0	0	0	1012
g. Insurance Companies		6	684813	0	0	684813	5.257	0	0	0	0	0	0	0	0	0	684813
Names																	
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		677001			677001	5.197										677001
h. Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i. ANY OTHER																	
Sub-Total (B)(1)		8	685985	0	0	685985	5.266	0	0	0	0	0	0	0	0	0	685825
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	0	0
3. NON-INSTITUTIONS																	
a. INDIVIDUALS -																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5446	1990796	0	0	1990796	15.2824	0	0	0	0	0	0	0	0	0	432619
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		5	1524561	0	0	1524561	11.7034	0	0	0	0	0	0	0	0	0	1227887
Names																	
MAHENDRA GIRDHARILAL	AAAPW1327L		1215023			1215023	9.3272				0	0	0	0	0	0	1215023
T RAMESH U PAI	ADTPP8644F		171006			171006	1.3127				0	0	0	0	0	0	0
b. NBFCs registered with RBI		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c. Employee Trusts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. ANY OTHER																	
BODIES CORPORATE		33	339122	0	0	339122	2.6033	0	0	0	0	0	0	0	0	0	288884
Names																	
MANIPAL HOLDINGS PRIVATE LIMITED	AABC3499B		157524			157524	1.2092				0	0	0	0	0	0	157524
HINDU UNDIVIDED FAMILIES		9	120244	0	0	120244	0.9231	0	0	0	0	0	0	0	0	0	120244
NON RESIDENT INDIANS		11	25756	0	0	25756	0.1977	0	0	0	0	0	0	0	0	0	25436
OVERSEAS CORPORATE BODIES		1	400000	0	0	400000	3.0706	0	0	0	0	0	0	0	0	0	400000
Names																	
SARASWATI HOLDING CORPORATION INC			400000			400000	3.0706				0	0	0	0	0	0	400000
f. TRUSTS		4	1249876	0	0	1249876	9.5947	0	0	0	0	0	0	0	0	0	1249876
Names																	

Table III

THE ACADEMY OF GENERAL EDUCATION	AAATA2976P	868488			868488	6.667				0		0	0	0	868488
KASTURBA MEDICAL COLLEGE TRUST	AAATK2063K	220363			220363	1.6916				0		0	0	0	220363
MANIPAL INSTITUTE OF TECHNOLOGY TRUST	AAATM3198D	150545			150545	1.1557				0		0	0	0	150545
Sub-Total (B)(3)		5509	5650355	0	0	5650355	43.3752	0	0	0	0	0	0	0	3744946
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		5517	6336340	0	0	6336340	48.6412	0	0	0	0	0	0	0	4430771
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
	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
2.	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