

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 / ICDLTD / 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-Jun-2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Jun-2016
4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of informatio

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) of total Shares held (b)	No.(a) of total Shares held (b)	As a % of total Shares held (b)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y								
	PROMOTER & PROMOTER GROUP	72	6690360	0	0	6690360	51.36	6690360	0	6690360	51.36	0	0	0	0	0	4061650
	PUBLIC	5505	6336340	0	0	6336340	48.64	6336340	0	6336340	48.64	0	0	0	0	0	4443255
	NON PROMOTER- NON PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SHARES UNDERLYING DRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SHARES HELD BY EMPLOYEE TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	5581	13026700	0	0	13026700	100	13026700	0	13026700	100	0	0	0	0	0	8504905

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																		
a. Individuals/Hindu undivided Family		46	1596073	0	0	1596073	12.25	1596073	0	1596073	12.25	0	0	0	0	0	602988	
Names :																		
T SATISH U PAI	ADYPP0833B		334500			334500	2.57	334500	0	334500	2.57	0	0	0	0	0	0	
DR RAMDAS M PAI	ACOPP0720C		177121			177121	1.36	177121	0	177121	1.36	0	0	0	0	0	177121	
VJAYALAXMI N PAI	ACVPP3241P		107880			107880	0.83	107880	0	107880	0.83	0	0	0	0	0	4212	
T. GAYATHRI PAI	ADYPP0831D		77441			77441	0.59	77441	0	77441	0.59	0	0	0	0	0	77441	
VASANTHI R PAI	ACOPP0716C		67596			67596	0.52	67596	0	67596	0.52	0	0	0	0	0	67596	
T. MOHANDAS PAI	ACMP4506A		58775			58775	0.45	58775	0	58775	0.45	0	0	0	0	0	58775	
T. RAJESH PAI	ACVPP409K		57390			57390	0.44	57390	0	57390	0.44	0	0	0	0	0	0	
T VITTAL PAI M B B S	AKBPP5652N		51150			51150	0.39	51150	0	51150	0.39	0	0	0	0	0	0	
SHAILA R PAI	ADWPP6506D		49150			49150	0.38	49150	0	49150	0.38	0	0	0	0	0	49150	
USHA	AFGPP5932L		45784			45784	0.35	45784	0	45784	0.35	0	0	0	0	0	0	
SANDHYA S PAI	AEP0602N		43875			43875	0.34	43875	0	43875	0.34	0	0	0	0	0	43875	
RANJAN R PAI	AGBPP2795G		78468			78468	0.6	78468	0	78468	0.6	0	0	0	0	0	43428	
T. NARAYAN M PAI	ACOPP0719P		45405			45405	0.35	45405	0	45405	0.35	0	0	0	0	0	3641	
K GOPALAKRISHNA A/S NARESH NAYAK	ABIPN0804A		35304			35304	0.27	35304	0	35304	0.27	0	0	0	0	0	0	
VASANTHI R SHENOY	AGZPS5934N		29968			29968	0.23	29968	0	29968	0.23	0	0	0	0	0	0	
SUNITHI P NAYAK	AAZPN0916B		28828			28828	0.22	28828	0	28828	0.22	0	0	0	0	0	0	
SURESH	ABNPN1200F		28800			28800	0.22	28800	0	28800	0.22	0	0	0	0	0	0	
MAHARAJ PAI	AMJPP4411J		28665			28665	0.2	28665	0	28665	0.2	0	0	0	0	0	0	
SACHIN PAI	ACJPP2027K		28665			28665	0.2	28665	0	28665	0.2	0	0	0	0	0	0	
MOHAN KAMATH K	ADZPK4678G		25759			25759	0.2	25759	0	25759	0.2	0	0	0	0	0	0	
VINDHYA T	AGRPP7454M		25273			25273	0.19	25273	0	25273	0.19	0	0	0	0	0	0	
K V KAMATH	AAFPK0659N		22176			22176	0.17	22176	0	22176	0.17	0	0	0	0	0	22176	
SANJAY PAI	ABVPP2745D		19009			19009	0.15	19009	0	19009	0.15	0	0	0	0	0	19009	
ANANTH	AFGPP5933M		18400			18400	0.14	18400	0	18400	0.14	0	0	0	0	0	0	
T. HARISH PAI	ACMP4787D		18276			18276	0.14	18276	0	18276	0.14	0	0	0	0	0	0	
T. GAUTHAM PAI	ACZPP1142R		18136			18136	0.14	18136	0	18136	0.14	0	0	0	0	0	18136	
T. SUNIL PAI	ABGPP8166R		15924			15924	0.12	15924	0	15924	0.12	0	0	0	0	0	0	
SANGEETHA	ABNPN1199B		13632			13632	0.1	13632	0	13632	0.1	0	0	0	0	0	0	
M D NARAYAN	AANPN8802C		11200			11200	0.09	11200	0	11200	0.09	0	0	0	0	0	11200	
RATNAKAR S PAI B S M B S	ACMP4505D		9840			9840	0.08	9840	0	9840	0.08	0	0	0	0	0	0	
ALAKA R PAI	ABVPP2946G		7228			7228	0.06	7228	0	7228	0.06	0	0	0	0	0	0	
GEETHA P KAMATH	CFKPK2451Q		3939			3939	0.03	3939	0	3939	0.03	0	0	0	0	0	0	
ASHA R KAMATH	AJPK1759P		3693			3693	0.03	3693	0	3693	0.03	0	0	0	0	0	3693	
VASANTHI SHENOY	AFGPP5934N		2915			2915	0.02	2915	0	2915	0.02	0	0	0	0	0	0	
K KAMALAKSHA PAI	ACOPP0720C		2737			2737	0.02	2737	0	2737	0.02	0	0	0	0	0	0	
NITA PAI	ABGPP8167Q		1969			1969	0.02	1969	0	1969	0.02	0	0	0	0	0	1969	
KUSUMA P PAI	ACVPP9408J		1280			1280	0.01	1280	0	1280	0.01	0	0	0	0	0	0	
T. RADHIKA PAI	AJPPS2081N		1280			1280	0.01	1280	0	1280	0.01	0	0	0	0	0	0	
KALSANK KAMALAKSHA PAI	ACOPP0720C		787			787	0.01	787	0	787	0.01	0	0	0	0	0	0	
MAKONAHALLI DEVEGOWDA																		
BALAKRISHNA	AAMPB6954E		672			672	0.01	672	0	672	0.01	0	0	0	0	0	672	
GITA RANGA PAI	AAAPP6412H		480			480	0	480	0	480	0	0	0	0	0	0	480	
ROOPA M PAI K	ACOPP0248B		315			315	0	315	0	315	0	0	0	0	0	0	315	
SANDHYA D NAYAK	AAPPN0161C		160			160	0	160	0	160	0	0	0	0	0	0	0	
H N SHESHAGIRI RAO	AFFPS2988J		99			99	0	99	0	99	0	0	0	0	0	0	99	
DINESH KUDVA	AAYPK8520H		80			80	0	80	0	80	0	0	0	0	0	0	0	
TARA D KUDVA	ABYPK6941R		52			52	0	52	0	52	0	0	0	0	0	0	0	
Central Government/ 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		12	2996842	0	0	2996842	23.01	2996842	0	2996842	23.01	0	0	0	0	0	2795374	
Names :																		
TEACHING FRATERNITY AND EDUCATION TRUST	AAAT12247A		1858400			1858400	14.27	1858400	0	1858400	14.27	0	0	0	0	0	1858400	
SHARATH INVESTMENTS PRIVATE LIMITED	AACCS4695J		505176			505176	3.88	505176	0	505176	3.88	0	0	0	0	0	505176	
MANIPAL PRAKASHAN LIMITED	ABBCM2207K		308453			308453	2.37	308453	0	308453	2.37	0	0	0	0	0	308453	
MANIPAL FINANCE CORPORATION LTD	AACFM9546R		112000			112000	0.86	112000	0	112000	0.86	0	0	0	0	0	0	
MANIPAL FINANCE CORPORATION LTD	AABCM2209H		53531			53531	0.41	53531	0	53531	0.41	0	0	0	0	0	53531	

Table II

SHIVALLY INVESTMENT COMPANY PRIVATE LIMITED	AADCS6324F	52086		52086	0.4	52086	0	52086	0.4		0	0	0	0	0	0	52086
MANIPAL INDUSTRIES LTD	AABCM2210N	48387		48387	0.37	48387	0	48387	0.37		0	0	0	0	0	0	0
THE CANARA LAND INVESTMENTS LTD	AAACT7423K	25935		25935	0.2	25935	0	25935	0.2		0	0	0	0	0	0	0
MANIPAL MEDIA NETWORK LIMITED	AAACM8839O	17728		17728	0.14	17728	0	17728	0.14		0	0	0	0	0	0	17728
SHARAT IMPEX COMPANY PRIVATE LTD	AAACS7477C	11849		11849	0.09	11849	0	11849	0.09		0	0	0	0	0	0	0
WESTTEK ENTERPRISES PRIVATE LIMITED	AABCH7877E	2000		2000	0.02	2000	0	2000	0.02		0	0	0	0	0	0	0
TVP CONSULTANTS LIMITED	AAACT15587A	1297		1297	0.01	1297	0	1297	0.01		0	0	0	0	0	0	0
Directors and their Relatives		15	375245	0	0	375245	2.88	375245	2.88	0	0	0	0	0	0	0	273288
Names :																	
T. ASHOK PAI	ACOPP0717D	178015		178015	1.37	178015	0	178015	1.37		0	0	0	0	0	0	178015
T. SATISH D PAI	ADYPP0833B	87127		87127	0.67	87127	0	87127	0.67		0	0	0	0	0	0	87127
LATHA P PAI		39966		39966	0.31	39966	0	39966	0.31		0	0	0	0	0	0	0
VIDYA		17385		17385	0.13	17385	0	17385	0.13		0	0	0	0	0	0	0
INDUMATHI B PAI	DEYPP1566P	16617		16617	0.13	16617	0	16617	0.13		0	0	0	0	0	0	0
JAYANTHI R PAI		9689		9689	0.07	9689	0	9689	0.07		0	0	0	0	0	0	0
DR RAMDAS M PAI	ACOPP0720C	8106		8106	0.06	8106	0	8106	0.06		0	0	0	0	0	0	8106
ASHA K PAI		5120		5120	0.04	5120	0	5120	0.04		0	0	0	0	0	0	0
SANGEETHA	ABNPN1199B	3860		3860	0.03	3860	0	3860	0.03		0	0	0	0	0	0	0
RADHIKA SHETTY	AIFPS2081N	3120		3120	0.02	3120	0	3120	0.02		0	0	0	0	0	0	0
RANJANA SHENOY NATHAN		2560		2560	0.02	2560	0	2560	0.02		0	0	0	0	0	0	0
RAGHUVeer SHENOY BALKUNJE		2560		2560	0.02	2560	0	2560	0.02		0	0	0	0	0	0	0
ROSHAN B PAI		800		800	0.01	800	0	800	0.01		0	0	0	0	0	0	0
RANJAN PAI KOCHIKAR		280		280	0	280	0	280	0		0	0	0	0	0	0	0
U HARISH P SHENOY	ACZPS7112A	40		40	0	40	0	40	0		0	0	0	0	0	0	40
Trusts		2	1722200	0	0	1722200	13.22	1722200	13.22	0	0	0	0	0	0	0	390000
Names :																	
T. RANGA PAI	AAATM3196P	1476600		1476600	11.34	1476600	0	1476600	11.34		0	0	0	0	0	0	390000
DR H SHANTARAM	AAAT12247A	245600		245600	1.89	245600	0	245600	1.89		0	0	0	0	0	0	0
Sub-Total (A)(1)		75	6690360	0	0	6690360	51.36	6690360	51.36	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
a. Government		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
d. Foreign Portfolio Investor		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
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		75	6690360	0	0	6690360	51.36	6690360	51.36	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

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 (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) (Not applicable)		As a % of total Shares held (Not applicable) (b)
								Class X	Class Y	Total								
1. INSTITUTIONS																		
a. Mutual Funds/		0	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	0
c. Alternate Investment Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Venture																		
d. Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Portfolio																		
e. Investors		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Institutions/																		
f. Banks		2	1172	0	0	1172	0.01	1172	0	1172	0.01	0	0	0	0	0	0	1012
g. Insurance Companies		6	684813	0	0	684813	5.26	684813	0	684813	5.26	0	0	0	0	0	0	684813
Names:																		
LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H		677001	0	0	677001	5.2	677001	0	677001	5.2	0	0	0	0	0	0	677001
Provident Funds/																		
h. Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i. ANY OTHER																		
l. Market Maker		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (B)(1)		8	685985	0	0	685985	5.27	685985	0	685985	5.27	0	0	0	0	0	0	685985
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	0
3. NON-INSTITUTIONS																		
a. INDIVIDUALS -																		
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5436	1965498	0	0	1965498	15.09	1965498	0	1965498	15.09	0	0	0	0	0	0	420045
ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		6	1546737	0	0	1546737	11.87	1546737	0	1546737	11.87	0	0	0	0	0	0	1250063
Names:																		
MAHENDRA GIRDHARILAL	AAAPW1327L		1215023	0	0	1215023	9.33	1215023	0	1215023	9.33	0	0	0	0	0	0	1215023
KRAMESH U PAI	AD1PP8844F		171006	0	0	171006	1.31	171006	0	171006	1.31	0	0	0	0	0	0	0
Names of																		
b. with RBI registered		0	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	0
Overseas Depositories (holding DRs)																		
d. (balancing figure)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e. ANY OTHER		33	339122	0	0	339122	2.6	339122	0	339122	2.6	0	0	0	0	0	0	288694
Names:																		
MANIPAL HOLDINGS PRIVATE LIMITED	AABCM3499B		157524	0	0	157524	1.21	157524	0	157524	1.21	0	0	0	0	0	0	157524
HINDU UNDIVIDED FAMILIES		10	144958	0	0	144958	1.11	144958	0	144958	1.11	0	0	0	0	0	0	144718
NON RESIDENT INDIANS		11	4164	0	0	4164	0.03	4164	0	4164	0.03	0	0	0	0	0	0	3844
OVERSEAS CORPORATE BODIES		1	400000	0	0	400000	3.07	400000	0	400000	3.07	0	0	0	0	0	0	400000
Names:																		
SARASWATHI HOLDING CORPORATION INC			400000	0	0	400000	3.07	400000	0	400000	3.07	0	0	0	0	0	0	400000
TRUSTS		4	1249876	0	0	1249876	9.59	1249876	0	1249876	9.59	0	0	0	0	0	0	1249876
Names:																		
THE ACADEMY OF GENERAL EDUCATION	AAATA2976P		868488	0	0	868488	6.67	868488	0	868488	6.67	0	0	0	0	0	0	868488
KASTURBA MEDICAL COLLEGE TRUST	AAATK2053K		220383	0	0	220383	1.69	220383	0	220383	1.69	0	0	0	0	0	0	220383
MANIPAL INSTITUTE OF TECHNOLOGY TRUST	AAATM3198D		150545	0	0	150545	1.16	150545	0	150545	1.16	0	0	0	0	0	0	150545
Sub-Total (B)(3)		5501	5650355	0	0	5650355	43.38	5650355	0	5650355	43.38	0	0	0	0	0	0	3757430

Table III

Total Public Shareholding (B) = (B)(1) + (B)(2) + (B)(3)			5509	6336340	0	0	6336340	48.64	6336340	0	6336340	48.64	0	0	0	0	4443255
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)
								No. of Voting Rights 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/DR Holder		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