

Introductory sub-table (I)(a)

Name of the Company: ICDS Limited

Scrip Code, Name of the scrip, class of security: ICDSLTD - ICDS Limited - Equity Shares

Quarter ended: II Quarter ended 30/09/2015

Partly paid-up shares:-		No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group		Nil	Nil	Nil
Held by public		Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Outstanding convertible securities:-</b>				
		<b>No. of outstanding securities</b>	<b>As a % of total no. of outstanding convertible securities</b>	<b>As a % of total no. of shares of the company, assuming full conversion of the convertible securities</b>
Held by promoter/promoter group		Nil	Nil	Nil
Held by public		Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Warrants:-</b>				
		<b>No. of warrants</b>	<b>As a % of total no. of warrants</b>	<b>As a % of total no. of shares of the company, assuming full conversion of warrants</b>
Held by promoter/promoter group		Nil	Nil	Nil
Held by public		Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total paid-up capital of the company, assuming full conversion of warrants and convertible securities</b>				
		Nil	Nil	Nil

for ICDS Limited

Director



	Sub Total(A)(2)	0	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Public shareholding	80	6690360	4061650	51.36	51.36	0	0.00	
(B)	Public shareholding								
I	Institutions								
(a)	Mutual Funds/ UFI	0	0	0	0.00	0.00	0	0.00	
(b)	Financial Institutions / Banks	8	11915	8824	0.09	0.09	0	0.00	
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00	
(d)	Venture Capital Funds	0	0	0	0.00	0.00	0	0.00	
(e)	Insurance Companies	0	0	0	0.00	0.00	0	0.00	
(f)	Foreign Institutional Investors	1	677001	677001	5.20	5.20	0	0.00	
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00	0	0.00	
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00	
(i)	Any Other (Specify)	0	0	0	0.00	0.00	0	0.00	
(i-i)	Foreign Corporate Body	0	0	0	0.00	0.00	0	0.00	
(i-ii)	Foreign Corporate Body	1	400000	400000	3.07	3.07	0	0.00	
	Sub-Total (B)(1)	10	1088916	1085825	8.36	8.36	0	0.00	
B 2	Non-institutions								
(a)	Bodies Corporate								
(b)	Individuals	34	339442	289204	2.61	2.61	0	0.00	
	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh								
I	Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh	5493	2266730	591225	17.40	17.40	0	0.00	
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	2	1386029	1215023	10.64	10.64	0	0.00	
(c)		0	0	0	0.00	0.00	0	0.00	
(d)	Any Other (Specify)								
(d-i)	The Academy of Gen.Education	1	868488	868488	6.67	6.67	0	0.00	
(d-ii)	MIT Trust & KMC Trust	2	370908	370908	2.85	2.85	0	0.00	

(d-iii)	T Gautam Pai-Trustee/Panduranga Trust													
	Sub-Total (B)(2)	1	15827	0	0.12	0.12	0	0.00						
		5533	5247424	3334848	40.28	40.28	0	0.00						
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	5543	6336340	4420673	48.64	48.64	0	0.00						
	TOTAL (A)+(B)	5623	13026700	8482323	100.00	100.00	0	0.00						
(C)	Shares held by Custodians and against which Depository Receipts have been issued													
1	Promoter and Promoter Group	0	0	0	0	0.00	0	0.00						
2	Public	0	0	0	0	0.00	0	0.00						
	Sub-Total (C)	0	0	0	0	0	0	0						
	GRAND TOTAL (A)+(B)+(C)	5623	13026700	8482323	100	100.00	0	0.00						

(1)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

Sr. No.	Name of the shareholder	Details of Shares held			Encumbered shares (*)		Details of warrants			Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) + (B) + (C)	1111000000	As a percentage (V)=(VI/III)*100	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	
<b>DIRECTORS:</b>												
1	T Mohandas Pai	58775	0.45		0.00	0.00	0	0	0	0	0	
2	H N S Rao	99	0.00		0.00	0.00	0	0	0	0	0	
3	Bharat K Nayak	0	0.00		0.00	0.00	0	0	0	0	0	
4	Harish P Shenoy	40	0.00		0.00	0.00	0	0	0	0	0	
5	K M Udappa	0	0.00		0.00	0.00	0	0	0	0	0	
6	Irady Giridhar Pai	0	0.00		0.00	0.00	0	0	0	0	0	
7	Mrs. Vimal C Kamath	0	0.00		0.00	0.00	0	0	0	0	0	
<b>DIRECTOR'S FRIENDS:</b>												
1	K Vishwanath Kamath	25756	0.20		0.00	0.00	0	0	0	0	0	
2	Kundapur Vaman Kamath	22176	0.17		0.00	0.00	0	0	0	0	0	
3	Gita Ranga Pai	480	0.00		0.00	0.00	0	0	0	0	0	
4	M D Narayan	11200	0.09		0.00	0.00	0	0	0	0	0	
<b>DIRECTOR'S RELATIVES:</b>												
1	T Vital Pai	51150	0.39		0.00	0.00	0	0	0	0	0	
2	Dr Ramdas M Pai	177121	1.36		0.00	0.00	0	0	0	0	0	
3	Suniti P Nayak	28828	0.22		0.00	0.00	0	0	0	0	0	
4	Vasanthi R Shenoy	29968	0.23		0.00	0.00	0	0	0	0	0	
5	Latha P Pai	39966	0.31		0.00	0.00	0	0	0	0	0	
6	K Gopalakrishna a/s N Nayak	35304	0.27		0.00	0.00	0	0	0	0	0	
7	T Rajesh Pai	57390	0.44		0.00	0.00	0	0	0	0	0	



49	Asha K Pai	5120	0.04																					
50	Kusuma P Pai	1280	0.01			0.00		0.00			0		0		0		0					0		
51	T Radhika Pai	1280	0.01			0.00		0.00			0		0		0		0					0		
52	Raghuvver Sheroy B	2560	0.02			0.00		0.00			0		0		0		0					0		
53	Iara D Kudva	52	0.00			0.00		0.00			0		0		0		0					0		
54	K K Pai	3524	0.03			0.00		0.00			0		0		0		0					0		
55	T Satish U Pai jily Sandhya S Pai	334500	2.57			0.00		0.00			0		0		0		0					0		
56	Vijayalakshmi N Pai and Narayan M P	4212	0.03			0.00		0.00			0		0		0		0					0		
57	Dinesh Kudva	80	0.00			0.00		0.00			0		0		0		0					0		
1	The Canara Land Investments Ltd	25935	0.20			0.00		0.00			0		0		0		0					0		
2	Sharath Investments Pvt Ltd	505176	3.88			0.00		0.00			0		0		0		0					0		
3	Shivally Investment Co Pvt Ltd	52086	0.40			0.00		0.00			0		0		0		0					0		
4	Manipal Finance Corporation Ltd	165531	1.27			0.00		0.00			0		0		0		0					0		
5	Manipal Media Network Ltd	17728	0.14			0.00		0.00			0		0		0		0					0		
6	Shara Impex Company Pvt Ltd	11849	0.09			0.00		0.00			0		0		0		0					0		
7	Manipal Enterprises Pvt Ltd	2000	0.02			0.00		0.00			0		0		0		0					0		
8	Manipal Industries Ltd	48387	0.37			0.00		0.00			0		0		0		0					0		
9	TVP Consultants Ltd	1297	0.01			0.00		0.00			0		0		0		0					0		
10	Manipal Prakashan Ltd	308453	2.37			0.00		0.00			0		0		0		0					0		
11	Teaching Fraternity & Education Trust	1858400	14.27			0.00		0.00			0		0		0		0					0		
12	Teaching Fraternity & Education Trust	245600	1.89			0.00		0.00			0		0		0		0					0		
12	Music & Fine Arts Education Trust	3900000	2.99			0.00		0.00			0		0		0		0					0		
	Music & Fine Arts Education Trust	1086600	8.34			0.00		0.00			0		0		0		0					0		
<b>TOTAL</b>		<b>6690360</b>	<b>51.36</b>			<b>0.00</b>		<b>0.00</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>					<b>0</b>		
		6690360																						

(\*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011

**Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares**

Sr. No.	Name of the shareholder	Number of shares held	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (1)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	T Ramesh U Pai	171006	1.31	0	0	0	0	0
2	Mahendra G Wadhvani	1215023	9.33	0	0	0	0	0
3			0.00	0	0	0	0	0
4			0.00	0	0	0	0	0
5			0.00	0	0	0	0	0
6			0.00	0	0	0	0	0
7			0.00	0	0	0	0	0
8			0.00	0	0	0	0	0
9			0.00	0	0	0	0	0
10			0.00	0	0	0	0	0
<b>TOTAL</b>		<b>1386029</b>	<b>10.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



(D)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sr. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (D)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Mahendra G Wadhvani	1215023	9.33	0	0	0	0	0
2			0.00	0	0	0	0	0
3			0.00	0	0	0	0	0
4			0.00	0	0	0	0	0
5			0.00	0	0	0	0	0
6			0.00	0	0	0	0	0
7			0.00	0	0	0	0	0
8			0.00	0	0	0	0	0
9			0.00	0	0	0	0	0
10			0.00	0	0	0	0	0
<b>TOTAL</b>		<b>1215023</b>	<b>9.33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(1)(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 (1)(a) above}
1	None	0	0.00
2			0.00
3			0.00
4			0.00
5			0.00
6			0.00
7			0.00
8			0.00
9			0.00
<b>TOTAL</b>		<b>0</b>	<b>0.00</b>

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

Sr. 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 (1)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

(11)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

Sr. 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 (1)(a) above}
1				0.00
2				0.00
3				0.00
4				0.00
5				0.00
6				0.00
7				0.00
8				0.00
9				0.00
<b>TOTAL</b>			<b>0</b>	<b>0.00</b>

  
 Director  
 ICDIS Limited