

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-Sep-2016
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment 30-Sep-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)		
								Class eg. X	Class eg. Y								
	PROMOTER & PROMOTER GROUP	71	6690320	0	0	6690320	51.36	6690320	0	6690320	51.36	0	0	0	0	0	4061610
	PUBLIC	5906	6336380	0	0	6336380	48.64	6336380	0	6336380	48.64	0	0	0	0	0	4444821
	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	5577	13026700	0	0	13026700	100	13026700	0	13026700	100	0	0	0	0	0	8506431

Table II

SHIVALLY INVESTMENT COMPANY PRIVATE LIMITED	AADCS6324F	52086			52086	0.4	52086	0	52086	0.4										52086
MANIPAL INDUSTRIES LTD	AABCM2210N	48387			48387	0.37	48387	0	48387	0.37										0
THE CANARA LAND INVESTMENTS LTD	AAACT7423K	25935			25935	0.2	25935	0	25935	0.2										0
MANIPAL MEDIA NETWORK LIMITED	AAACM8839O	17728			17728	0.14	17728	0	17728	0.14										17728
SHARAT IMPEX COMPANY PRIVATE LTD	AACCS7477C	11849			11849	0.09	11849	0	11849	0.09										0
WESTTEK ENTERPRISES PRIVATE LIMITED	AABCH7877E	2000			2000	0.02	2000	0	2000	0.02										0
TVP CONSULTANTS LIMITED	AAACT15587A	1297			1297	0.01	1297	0	1297	0.01										0
Directors and their Relatives		14	375205	0	0	375205	2.88	375205	0	375205	2.88	0	0	0	0	0	0	0	0	273248
Names :																				
T. ASHOK PAI	ACOPP0717D	178015			178015	1.37	178015	0	178015	1.37										178015
T. SATISH D PAI	ADYPP0833B	87127			87127	0.67	87127	0	87127	0.67										87127
LATHA P PAI		39966			39966	0.31	39966	0	39966	0.31										0
VIDYA		17385			17385	0.13	17385	0	17385	0.13										0
INDUMATHI B PAI	DEYPP1566P	16617			16617	0.13	16617	0	16617	0.13										0
JAYANTHIR PAI		9689			9689	0.07	9689	0	9689	0.07										0
DR RAMDAS M PAI	ACOPP0720C	8106			8106	0.06	8106	0	8106	0.06										8106
ASHA K PAI		5120			5120	0.04	5120	0	5120	0.04										0
SANGEETHA	ABNPN1199B	3860			3860	0.03	3860	0	3860	0.03										0
IRADHIKA SHETTY	AIFPS2081N	3120			3120	0.02	3120	0	3120	0.02										0
IRANJANA SHENOY NATHAN		2560			2560	0.02	2560	0	2560	0.02										0
RAGHUVEER SHENOY BALKUNJE		2560			2560	0.02	2560	0	2560	0.02										0
ROSHAN B PAI		800			800	0.01	800	0	800	0.01										0
IRANJAN PAI KOCHIKAR		280			280	0	280	0	280	0										0
Trusts :		2	1722200	0	0	1722200	13.22	1722200	0	1722200	13.22	0	0	0	0	0	0	0	0	390000
Names :																				
T. RANGA PAI	AAATM3196P	1476600			1476600	11.34	1476600	0	1476600	11.34										390000
DR H SHANTARAM	AAAT12247A	245600			245600	1.89	245600	0	245600	1.89										0
Sub-Total (A)(1)		74	6690320	0	0	6690320	51.36	6690320	0	6690320	51.36	0	0	0	0	0	0	0	0	4061610
2. FOREIGN																				
Individuals (Non-Resident Individuals/																				
a. Foreign Individuals)		0	0	0	0	0	0	0	0	0										0
b. Government		0	0	0	0	0	0	0	0	0										0
c. Institutions		0	0	0	0	0	0	0	0	0										0
d. Foreign Portfolio Investor		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
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		74	6690320	0	0	6690320	51.36	6690320	0	6690320	51.36	0	0	0	0	0	0	0	0	4061610
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 (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 Shares Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								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. 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	0.01	1172	0	1172	0.01	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	684813
Names:																	
THE INSURANCE CORPORATION OF INDIA	AAACL0582H		677001	0	0	677001	5.2	677001	0	677001	5.2	0	0	0	0	0	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
j. Market Maker		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	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
3. NON-INSTITUTIONS																	
a. INDIVIDUALS -																	
i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		5433	1964624	0	0	1964624	15.08	1964624	0	1964624	15.08	0	0	0	0	0	420457
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	1250063
Names:																	
MATHE NARA GIRDHARILAL	AAAPW132/L		1215023	0	0	1215023	9.33	1215023	0	1215023	9.33	0	0	0	0	0	1215023
T. RAMESH U PAI	AD1PP8644F		171003	0	0	171003	1.31	171003	0	171003	1.31	0	0	0	0	0	0
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
Overseas Depositories (holding DRs)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d. (balancing figure)		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	288884
BODIES CORPORATE																	
Names:																	
MANIPAL HOLDINGS PRIVATE LIMITED	AABCM3499B		157524	0	0	157524	1.21	157524	0	157524	1.21	0	0	0	0	0	157524
HINDU UNDIVIDED FAMILIES		9	145859	0	0	145859	1.12	145859	0	145859	1.12	0	0	0	0	0	145859
NON RESIDENT INDIANS		12	4177	0	0	4177	0.03	4177	0	4177	0.03	0	0	0	0	0	3857
OVERSEAS CORPORATE BODIES		1	400000	0	0	400000	3.07	400000	0	400000	3.07	0	0	0	0	0	400000
Names:																	
SARASWATI HOLDING CORPORATION INC			400000	0	0	400000	3.07	400000	0	400000	3.07	0	0	0	0	0	400000
TRUSTS		4	1249876	0	0	1249876	9.59	1249876	0	1249876	9.59	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	868488
KASTURBA MEDICAL COLLEGE TRUST	AAATR2063K		220363	0	0	220363	1.66	220363	0	220363	1.66	0	0	0	0	0	220363
MANIPAL INSTITUTE OF TECHNOLOGY TRUST	AAATM3198D		150545	0	0	150545	1.16	150545	0	150545	1.16	0	0	0	0	0	150545
Sub-Total (B)(3)		5438	5650395	0	0	5650395	43.38	5650395	0	5650395	43.38	0	0	0	0	0	3758996
Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		5506	6336380	0	0	6336380	48.64	6336380	0	6336380	48.64	0	0	0	0	0	4444821
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

S.No.	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									
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)= (C1)+(C2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0