

| | | | |
|---|-------------------------------|---|--|
| Name of the Company: ICDS Limited | | | |
| Scrip Code, Name of the scrip, class of security: ICDSLTD - ICDS Limited - Equity Shares | | | |
| Quarter ended : IV Quarter ended 31/03/2014. | | | |
| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of 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 |
| Total | Nil | Nil | Nil |
| Outstanding convertible securities:- | | | |
| | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | Nil | Nil | Nil |
| Held by public | Nil | Nil | Nil |
| Total | Nil | Nil | Nil |
| Warrants:- | | | |
| | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |
| Held by promoter/promoter group | Nil | Nil | Nil |
| Held by public | Nil | Nil | Nil |
| Total | Nil | Nil | Nil |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | | | |
| | Nil | Nil | Nil |


 Director

Statement Showing Shareholding Pattern

| | | Table (I)(a) | | | | | | | |
|---------------|---|------------------------|------------------------|--|--|---------------------------|----------------------------|--|-----------------------|
| Category code | Category of Shareholder | Number of Shareholders | Total number of shares | Number of shares held in dematerialized form | Total shareholding as a percentage of total number of shares | As a percentage of (A+B)¹ | As a percentage of (A+B+C) | Shares Pledged or otherwise encumbered | As a percentage |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (X) = (VIII)/(IV)*100 |
| 1 | (A) Shareholding of Promoter and Promoter India | | | | | | | | |
| (a) | Individuals/ Hinds Undivided Family | 68 | 1971689 | 876647 | 15.14 | 15.14 | | 0 | 0.00 |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | | 0 | 0.00 |
| (c) | Bodies Corporate | 12 | 4719042 | 3185374 | 36.22 | 36.22 | | 0 | 0.00 |
| (d) | Financial Institutions/ Banks | 0 | 0 | 0 | 0.00 | 0.00 | | 0 | 0.00 |
| (e) | Any Others (Specify) | 0 | 0 | 0 | 0.00 | 0.00 | | 0 | 0.00 |
| (e-i) | | 0 | 0 | 0 | 0.00 | 0.00 | | 0 | 0.00 |
| (e-ii) | | 0 | 0 | 0 | 0.00 | 0.00 | | 0 | 0.00 |
| | Sub Total (A)(1) | 86 | 6696731 | 4862021 | 51.36 | 51.36 | | 0 | 0.00 |
| 2 | Foreign | | | | | | | | |
| a | Individuals (Non-Residents Individuals/ Foreign Individuals) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| b | Bodies Corporate | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| c | Institutions | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| d | Qualified Foreign Investor | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| e | Any Others (Specify) | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| e-i | | | | | | | | | |
| e-ii | | | | | | | | | |

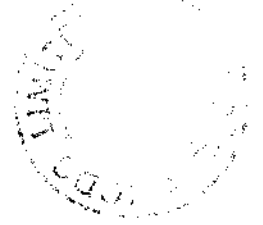


| | | | | | | | | |
|--------|--|------|---------|---------|-------|-------|---|------|
| | Sub Total(A)(2) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and | 80 | 6690731 | 4062021 | 51.36 | 51.36 | 0 | 0.00 |
| (B) | Public shareholding | | | | | | | |
| I | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 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 | 1 | 677001 | 677001 | 5.20 | 5.20 | 0 | 0.00 |
| (f) | Foreign Institutional Investors | 1 | 400000 | 400000 | 3.07 | 3.07 | 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-ii) | | | | | | | | |
| (i-ii) | | | | | | | | |
| | Sub-Total (B)(I) | 10 | 1088916 | 1085825 | 8.36 | 8.36 | 0 | 0.00 |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 35 | 309338 | 254579 | 2.34 | 2.34 | 0 | 0.00 |
| (b) | Individuals | | | | | | | |
| I | Individuals - i. Individual shareholders holding nominal share capital up to Rs 1 lakh | 5517 | 2296463 | 573737 | 17.66 | 17.66 | 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) | Qualified Foreign Investor | 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 | 1 | 15827 | 0 | 0.12 | 0.12 | 0 | 0.00 |
| | Sub-Total (B)(2) | 5558 | 5247053 | 3282735 | 40.28 | 40.28 | 0 | 0.00 |
| (B) | Total Public Shareholding (B)= (B)(1)+(B)(2) | 5568 | 6335969 | 4368560 | 48.64 | 48.64 | 0 | 0.00 |
| | TOTAL (A)+(B) | 5648 | 13026700 | 8430581 | 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 |
| | Sub-Total (C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL (A)+(B)+(C) | 5648 | 13026700 | 8430581 | 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) | As a percentage | As a % of grand total (A)+(B)+(C) of sub-clause (1)(a) | Number of warrants held | As a % total warrants of the same class | Number of convertible securities held | As a % total convertible securities of the same class | | |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) = (v)/(iii)*100 | (vii) | (viii) | (ix) | (x) | (xi) | (xii) |
| | DIRECTORS: | | | | | | | | | | |
| 1 | T Mohandas Pai | 58775 | 0.45 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | H N S Rao | 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 3 | Bharat K Nayak | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 4 | Harish P Shenoy | 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 5 | K M Udupa | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 6 | Irody Giridhar Pai | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | DIRECTOR'S FRIENDS: | | | | | | | | | | |
| 1 | K Vishwanath Kamath | 25756 | 0.20 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 2 | Kundapur Varman Kamath | 22176 | 0.17 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 3 | Gita Kanga Pai | 480 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 4 | U Suresh Rao | 3424 | 0.03 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 5 | M D Narayan | 11200 | 0.09 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| | DIRECTOR'S RELATIVES: | | | | | | | | | | |
| 1 | T Vital Pai | 51150 | 0.39 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |



| | | | | | | | | | | | | | |
|--------------|---------------------------------------|----------------|--------------|----------|--|--|-------------|-------------|----------|----------|----------|----------|----------|
| 42 | Gayathri Pai | 77441 | 0.59 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 43 | J Sanjay Pai | 13115 | 0.10 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 44 | Asha R Kamath | 640 | 0.00 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 45 | Roshan B Pai | 800 | 0.01 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 46 | Vindhya T | 25273 | 0.19 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 47 | Vasanth Shenoy | 2915 | 0.02 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 48 | Ranjana Shenoy N | 2560 | 0.02 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 49 | Asha K Pai | 5120 | 0.04 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 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 Shenoy B | 2560 | 0.02 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 53 | Tara 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 | J 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 | Shivaly 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 | Sharat 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 Pvt 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 |
| | Teaching Fraternity & Education Trust | 245600 | 1.89 | | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |
| 12 | Music & Fine Arts Education Trust | 390000 | 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 |
| TOTAL | | 6690731 | 51.36 | 0 | | | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 |

(*) 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 (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 held | As a % total number of warrants of the same class | Number of convertible securities held | % w.r.t total number of 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 |
| | | | | | | | | |
| TOTAL | | 1386029 | 10.64 | 0 | 0 | 0 | 0 | 0 |

(I)(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 (I)(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 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 1215023 | 9.33 | 0 | 0 | 0 | 0 | 0 |


(II)(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 (I)(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 |
| | | | | |
| | TOTAL | 0 | 0 | 0.00 |

(II)(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 (I)(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 |
| | | | | |
| | | | | |
| TOTAL | | | 0 | 0.00 |

for the Board


Director

