



SEC/IN/NSE/BSE/10.02/2022-23

11<sup>th</sup> February, 2023

The Manager – Listing Compliance  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E)  
MUMBAI – 400 051

The Manager – Listing Compliance  
BSE Ltd  
Regd.Office : Floor 25  
P J Towers, Dalal Street  
MUMBAI – 400 001

STOCK CODE: ICDSLTD

SECURITY CODE: 511194

*Dear Sir,*

**Sub : Newspaper publication of Extract of Unaudited Financial Results.**

Pursuant to Regulations 30 and 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the copies of the newspaper advertisement published on Saturday, the 11<sup>th</sup> February, 2023 in respect of Extract of Unaudited Financial Results for the III quarter and nine months ended 31<sup>st</sup> December, 2022 approved by the Board at its meeting held on 10<sup>th</sup> February, 2023.

The advertisement for the above has been published in the following Newspapers:

1. Udayavani Kannada daily.
2. The New Indian Express, English Daily.

This information can be viewed on the Company's Website [www.icdslimited.com](http://www.icdslimited.com). and also on the Website of the BSE Ltd i.e, [www.bseindia.com](http://www.bseindia.com) and NSE Ltd, i.e, [www.nseindia.com](http://www.nseindia.com) .

Kindly take the same on record and acknowledge receipt.

Thanking You,

**For ICDS Ltd**

**Bharath Krishna Nayak**  
**Managing Director**  
**(DIN 00776729)**

Encl: as above.

Regd.and Admn.Offices:

Syndicate House, P.B.No.46, Upendra Nagar, Manipal 576 104. KA INDIA

Phone EPABX 0820 2701500 Website [www.icdslimited.com](http://www.icdslimited.com), CIN L65993KA971PLC002106

GSTIN 29AAACI4355H1ZI



Regd. Office: Syndicate House, Manipal 576104, Dupl D1, Karnataka  
CIN: L65993KA1971PLC002106. Web: www.icdslimited.com

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE THREE MONTHS AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2022

Sl. No	Particulars	Three months period ended			Nine months period ended		Year ended 31-03-2022 (Audited)
		31-12-2022 (Unaudited)	30-09-2022 (Unaudited)	31-12-2021 (Unaudited)	31-12-2022 (Unaudited)	31-12-2021 (Unaudited)	
1.	Total Revenue from operations (net)	22.26	178.20	32.19	237.80	86.33	109.90
2.	Net Profit/(Loss) for the quarter/year (before tax, exceptional items)	(29.14)	154.19	(64.04)	97.77	(90.57)	(84.06)
3.	Net Profit/(Loss) for the quarter/year before tax (after exceptional items)	(29.14)	154.19	(64.04)	97.77	(90.57)	568.12
4.	Net Profit/(Loss) for the quarter/year after tax (after exceptional items)	(29.14)	153.72	(64.04)	97.30	(90.57)	562.11
5.	Total Comprehensive Income for the quarter/year [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(29.14)	153.72	(64.04)	97.30	(90.57)	563.59
6.	Equity Share Capital (face value of Rs. 10 each)	1,302.67	1,302.67	1,302.67	1,302.67	1,302.67	1,302.67
7.	Earnings per share (EPS) (of Rs. 10/- each) (not annualised for the quarter):						
	Basic (in rupees)	(0.22)	1.18	(0.49)	0.75	(0.70)	4.32
	Diluted (in rupees)	(0.22)	1.18	(0.49)	0.75	(0.70)	4.32

**Notes:** 1. The above is an extract of the detailed format of quarterly standalone unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. The full format of the Quarterly unaudited Standalone Financial Results are available on the Stock Exchange websites www.bseindia.com and company's website www.icdslimited.com. 2. The unaudited standalone financial results for the three months and nine months period ended December 31, 2022 has been reviewed and approved by the Audit Committee and approved by the Board of Directors at their meeting conducted on February 10, 2023. The above unaudited financial results have been reviewed by the statutory auditor of the Company. 3. The comparative figures shown above for three and nine months period ended December 31, 2021 and the audited figures for the year ended March 31, 2022 have been reviewed / audited by the Company's previous auditors M/s Pathak H D & Associates LLP, Chartered Accountants. 4. The Company carries on its business in four reportable segments viz Financial Services (recovery of loans and advances), trading, rent on premises and others. Others include marketing of the insurance products of life and general insurance companies. The segment reporting of the Company has been prepared in accordance with Ind AS 108 'Operating Segments' prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder. The Company has presented the operating segments information on the basis of un-audited Consolidated Financial Results. 5. Other income includes dividend income, interest income, unwinding interest income on financial assets and Fair value gain/(loss) on financial assets. 6. The Company during the financial year 1991-92 had paid an advance to Mr Hiten P Dalal, Stock Broker, amounting to Rs. 280.56 Lakhs towards purchase of securities for its investment purposes, which was required for maintaining SLR required to be maintained against Public Deposits. However, the stock broker failed to give the delivery of those securities and in the interim had delivered MTNL bonds having face value of Rs. 100 Lakhs in part satisfaction of the amount paid. By the time the stock broker got involved in the security scam. In the interim said MTNL bonds were sold by the Company and realized Rs. 84 lakhs along with interest of Rs. 5 lakhs. The Company had followed up for the delivery of the securities for the balance amount and approached the Special Court (Trial of offences relating to Transaction in Securities) Act, 1992 of Mumbai for getting justice and recovery of the dues. The Special Court held that, the company has to make good the investment sold by depositing of equal amount of securities, in respect of which the Company has deposited the ITI Bonds (tax free) of the face value of Rs. 100 lakhs with the Special Court. The company in view of lengthy proceedings without much progress and continuing litigation, had written off the balances Rs. 100 lakhs with the Special Court. The company in view of lengthy proceedings without much progress and continuing litigation, had written off the balances Rs. 100 lakhs with the Special Court. In due in the earlier year, including the amount advanced with interest up to certain date which includes the value of the Bond deposited with the Special Court. In the financial year 2021-22, the Company has received an Order dated 4th December, 2021 from the Special Court upholding company's claim and held that (i) the Stock broker has to pay the amount due to the Company along with the interest from the date of suit till the date of payment or realization. Further while computing the interest, the Company shall give credit for the amount deposited in the Special Court along with accrued interest, if any. (ii) The stock broker shall pay the cost of suit to the Company amounting to Rs. 2 Lakhs and the Company shall reimburse the cost of suit amounting to Rs. 1 Lakhs to other party involved in the suit. The Company has been informed by its legal council that stock broker has filed petition in the Supreme Court in respect of which, the Company has not received any communication. The Stock Broker has also filed miscellaneous petition in the interim requesting the Special Court to recall the money already paid to the Company, pursuant to the said Order. The management is of the opinion that the said Order has attained logical conclusion on completion of legal proceedings and the amount received in respect of which income has already been recognised, has achieved finality and disclosure of re-measurement Court will follow the Order of Special Court and does not expect any outflow in this regard. 7. The actual gains/losses and disclosure of re-measurement Court will follow the Order of Special Court and does not expect any outflow in this regard. 8. The Company does not foresee any diminution in the value of investments and the provisions made on actuarial valuation of the obligation by the gratuity fund. 9. The Company in the year 2021-22 has taken the benefits of provisions recorded towards receivables considered as deferred tax asset against stated values. 10. The Company in the year 2021-22 has taken the benefits of provisions recorded towards receivables considered as deferred tax asset against stated values. 11. The Company in the year 2021-22 has taken the benefits of provisions recorded towards receivables considered as deferred tax asset against stated values. 12. There are numerous Tax department. During the previous year ended March 31, 2021, the Company accordingly had made provision for income tax for earlier years to the extent of Rs. 633.93 Lakhs which is the estimated taxes payable as per certificate in Form 3 under Section 5(1) of DTVSV Act, 2020. 13. There are numerous Tax department. During the previous year ended March 31, 2021, the Company accordingly had made provision for income tax for earlier years to the extent of Rs. 633.93 Lakhs which is the estimated taxes payable as per certificate in Form 3 under Section 5(1) of DTVSV Act, 2020. 14. There are numerous Tax department. During the previous year ended March 31, 2021, the Company accordingly had made provision for income tax for earlier years to the extent of Rs. 633.93 Lakhs which is the estimated taxes payable as per certificate in Form 3 under Section 5(1) of DTVSV Act, 2020. 15. Figures pertaining to previous period(s) / year have been re-Companyed and rearranged, wherever necessary to conform to the classification adopted in the current quarter.

Sd/-  
G R Nayak  
Chief Financial Officer

Sd/-  
Bharath Krishna Nayak  
Managing Director (DIN:0077629)

Place: Manipal  
Date : February 10, 2023

ಭಗವತೀ ಮಾರಿಕಾಂಬದೇವಿ  
ಸ್ಥಳ: ನಾಳೆ ವೈಶಾಖಿ ಮಾರಿಹಬ್ಬ

ಕೊಡವೂರು ಶಂಕರನಾರಾಯಣ ದೇವಸ್ಥಾನ,  
ಶ್ರೀ ಭಗವತೀ ಮಾರಿಕಾಂಬದೇವಿ ಆರಾಧನಾ  
ಯತ್ನವು ಮೂಲ ಹಬ್ಬ ನಡೆಯಲಿದೆ. ಬೆಳಿಗ್ಗೆ 9ಕ್ಕೆ  
ಬಂದ ದೇವಿಯ ಗದ್ದಿಗೆ ಕಲ್ಯಾಣಿಯ ಸನ್ನಿಧಿಗೆ  
ಬಿಟ್ಟು ಹೊರಡಲಿದೆ. ಬೆಳಿಗ್ಗೆ 11ಕ್ಕೆ ದೇವಿ ದರ್ಶನ  
ಮಾಡುವ ಆರಾಧನಾ ಸಮಿತಿಯ ಪ್ರಕಟನೆ ತಿಳಿಸಿದೆ.



ಫೆ. 12: ಪಾದಯಾತ್ರೆ  
ಓಬಾರಕೂರು ಶ್ರೀ ಏಕನಾಥೇಶ್ವರ ದೇಗುಲದ ಸನೇವರ್ಷದ ಪ್ರತಿಷ್ಠಾಪನೆಯೂ  
ವರ್ಷದ ಪಾದಯಾತ್ರೆಯು ಫೆ. 12ರ ಬೆಳಿಗ್ಗೆ 5.15ಕ್ಕೆ ಚಿಟ್ಟಾಡಿ ದೇವಾಡಿಗರ  
ಪ್ರಾರಂಭಗೊಂಡು ಕಲ್ಲಕ್ಕ, ಅಂಜಾಗಿಲು, ಕಲ್ಯಾಣಪುರ, ಬ್ರಹ್ಮಪುರ,  
ಶ್ರೀ ಏಕನಾಥೇಶ್ವರ ದೇಗುಲ ತಲುಪಲಿದೆ ಎಂದು ಪ್ರಕಟನೆ ತಿಳಿಸಿದೆ.

|| ಶ್ರೀ ಮಹಾಲಿಂಗೇಶ್ವರ ಪ್ರಸನ್ನ ||

**ಕೊರಗಜ್ಜ ದೈವಸ್ಥಾನ**

ಫೋನ್ - 576 124 ಮೊ: 8296809215, 7760027359



ತಾರೀಖು: 12-02-2023ನೇ ಆದಿತ್ಯವಾರ  
**ಕೊರಗಜ್ಜ ದೈವದ  
ವಿಶಿಷ್ಟ ನೇಮೋತ್ಸವ**

- ಧಾರ್ಮಿಕ ಕಾರ್ಯಕ್ರಮಗಳು
- 1. ದೊಂಡಾಭವೇಕ, 10.00ಕ್ಕೆ ಗಣಾರೋಮ
  - 2. ಶನಿಪೂಜೆ
  - 3. ಮಹಾ ಪೂಜೆ ಮತ್ತು ಅನ್ನಸಂತರ್ಪಣೆ
  - 4. ಭಜನಾ ಕಾರ್ಯಕ್ರಮ
  - 5. ಪುಷ್ಕರ ಜಗದೀಶ ಆಚಾರ್ಯ ಮತ್ತು ಚಳಗದವಂದ
  - 6. ಸಂಗೀತ ಗಾನ ಸಂಭ್ರಮ
  - 7. ಅನ್ನಸಂತರ್ಪಣೆ
  - 8. ಸ್ವಾಮಿ ಕೊರಗಜ್ಜನ ವಾರ್ಷಿಕ ನೇಮೋತ್ಸವ

ಸರ್ವರಿಗೂ ಸ್ವಾಗತ ಬಯಸುವ,  
ಶ್ರೀ ಸುನೀತ ಮತ್ತು ಶ್ರೀ ಕೃಷ್ಣ ಕುಲಾಲ

IN THE COURT OF THE 1st ADDITIONAL SENIOR CIVIL JUDGE AT UDUPI...

GOLD AUCTION NOTICE

The borrowers in specific and the public, in general are hereby notified that public auction of the gold ornaments...

List of pledges: DAKSHINA KANNADA, Bolara Mangaladevi, 130047000/9694, Ramshen Naaz, 71000...

Union Bank

NOTICE INVITING TENDER FOR REFURNISHING WORKS FOR FGO-MANGALURU...

NOTICE FOR APPOINTMENT OF PROJECT ARCHITECT FOR PROPOSED RENOVATION OF GATEWAY AT CO ANNEKSE, MANGALURU...

Canara Bank Moodabidri Branch Phone: 08258 236224

POSSESSION NOTICE (section 13(4)) (For Immovable Property)

Whereas, the undersigned being the Authorized Officer of the Canara Bank, Mangalore Branch...

Details of account wise liabilities: Branch No., Name of the Borrower, Nature of Loan, Liability with Interest...

Description of Immovable Assets: Property Situated in the village of Mangalore...

Along with a Residential Building No. 3629 and with all appurtenances attached thereto...

HIGHWAYS DEPARTMENT

VILLUPURAM HIGHWAYS, (Construction & Maintenance) CIRCLE TENDER NOTICE

For and on behalf of the Government of Tamil Nadu, Percentage tender through online on Two Cover System...

Supervising Engineer (H), C&M, Villupuram Circle for CRIPD 2022-23 (CMRDP) (VPM-11) work for Ariyalur (H) C&M Division

STATE BANK OF INDIA

STRESSED ASSETS Recovery Notice

Notice to Legal heirs of Borrower/Guarantor(s) STRESSED ASSETS Recovery (since deceased)...

Notice to Legal heirs of Borrower/Guarantor(s) STRESSED ASSETS Recovery (since deceased)...

Notice to Legal heirs of Borrower/Guarantor(s) STRESSED ASSETS Recovery (since deceased)...

STATE BANK OF INDIA BANTWAL CROSS ROAD BRANCH

JODUMARGA P.O, SOUTH KANNADA DISTRICT.

POSSESSION NOTICE (For Immovable Property) Notice U/Sec 13 (4)

Whereas the undersigned being the Authorized Officer of the State Bank of India under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002...

Whereas the undersigned being the Authorized Officer of the State Bank of India under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002...

Date: 10.02.2023 Sd/Authorized Officer STATE BANK OF INDIA

Place: Dakshina Kannada

ICDS LIMITED

Regd. Office: Syndicate House, Manipal 576104, Udupi Dist., Karnataka

Table with 4 columns: Particulars, 31-12-2021, 30-06-2022, 31-12-2022, 30-06-2023. Rows include Total Revenue from operations, Net Profit (Loss) for the quarter, etc.

Notes: 1. The above is a summary of the financial statements of the Company for the period ended 31st December 2022...

Notes: 2. The above is a summary of the financial statements of the Company for the period ended 31st December 2022...

SALE NOTICE

E-Auction Sale Notice for Sale of Movable & Immovable Properties under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002...

Date & Time of E-Auction 15.03.2023 between 10.30 A.M. to 11.30 A.M.

Table with 4 columns: Sl. No., Name & Address of the Borrower(s)/Guarantor, Brief Description of Property/ies, Total Liabilities, Reserve Price EMD Amount in Lakhs.

Other terms & conditions: The sale shall be subject to the conditions prescribed in the Security Interest Enforcement Rules, 2002 and to the following conditions...

Regional Office: Madikeri, Convent Road, Madikeri, Mob: 9567222849

E-Auction Sale Notice for Sale of Movable & Immovable Properties under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002...

Date & Time of E-Auction 15.03.2023 between 10.30 A.M. to 11.30 A.M.

Table with 4 columns: Sl. No., Name & Address of the Borrower(s)/Guarantor, Brief Description of Property/ies, Total Liabilities, Reserve Price EMD Amount in Lakhs.

Other terms & conditions: The sale shall be subject to the conditions prescribed in the Security Interest Enforcement Rules, 2002 and to the following conditions...