

ICDS/SEC/SE/INI-DISC_YLY_MARCH-24/2024-25
April 08, 2024

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

STOCK CODE: 511194

Dear Sir/Madam,

Sub :Submission of Initial Disclosure /confirmation under Large Corporate.

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above cited subject and in terms of SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018; we hereby confirm that our Company does not fall within ambit of Large Corporate Entity Criteria as specified therein for the financial year 2024-25.

Please take the above information on record in terms of the said Circular / Regulations.

Required Information in Annexure-A for the abovesaid financial year are also attached for your records.

Thanking you,

Yours faithfully,
For ICDS Ltd

Sujir Prabhakar
Managing Director
(DIN 02577488)



Regd. and Admn. Offices :

Syndicate House, P.B. No. 46, Upendra Nagar, Manipal - 576 104. Phone : EPABX 0820-2701500
Fax : 0820-2571137 Website : www.icdslimited.com CIN : L65993KA1971PLC002106
GSTIN : 29AAACI4355H1ZI

Annexure-A

Sr. No.	Particulars	Details
1	Name of Company	ICDS LIMITED
2	CIN	L65993KA1971PLC002106
3	Report filed for FY	2024-2025
Details of the borrowings (all figures in Rs crore)		
4	Incremental borrowing done in FY(a)	NIL
5	Mandatory borrowing to be done through issuance of debt securities(b) = (25% of a)	NIL
6	Actual borrowings done through debt securities in FY(c)	NIL
7	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write 'nil'}	NIL
8	Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA

Name of the Company Secretary :- VEENA HEGDE

Designation :- Company Secretary and Compliance Officer

Name of the Chief Financial Officer :- VASUDEVA NAYAK

Designation :- Chief Financial Officer



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