

Sr. No.	Particulars	Details
1	Name of Company	ICDS LIMITED
2	CIN	L65993KA1971PLC002106
3	Report filed for FY	2019-2020
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 :- G R NAYAK

Designation :- Chief Financial Officer