

SEC/IN/NSE/BSE/RPT/3103/2022-23 06th June, 2022

The Manager – Listing Compliance National Stock Exchange of India Ltd Exchange Plaza Bandra Kurla Complex Bandra (E) <u>MUMBAI – 400 051</u> 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: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find attached herewith the details of related party transactions for the half year ended 31st March, 2022.

The said disclosure will be uploaded on the website of the company i.e. <u>www.icdslimited.com</u>.

This is for your information and record.

Thanking You,

Yours faithfully, For ICDS Ltd

Bharath Krishna Nayak

Managing Director (DIN 00776729)



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: 29AAACI43354181

Annex

Rs.in	Lakhs
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s.N o.	Details of the party(listed entity/ subsidiary) entering into the transaction			party transaction related (see Note 5) approv audit co	Value of the related party transaction as approved by the audit committee (see Note 6b)	Value of transactio n during the reporting period (see Note 6b)	tio case g monie s are ng due to either	In case any financi al indebte dness is incurre d to make or give loans, inter- corpor ate deposit s, advanc es or invest ments	transaction relates to loans, Int the listed entity/ subsidiary. Th period when such transaction v In case any financial			Details of the loans, inter-corporate deposits, advances or					
	Name	PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary				Openi ng balan ce	Closing balanc e	Natu re of inde bted ness (loan / issua nce of debt/ any other etc)	Cost (see Note 7)	Tenure	Nature loan/adva nce/inter corporate deposit/ investmen t	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds Will be utilised by the ultimate recipient of funds (end usage)
	ICDS LIMITED		MANIPAL PROPERTIES LIMITED	Wholly owned Subsidiary	Reimbursement of expenses paid and recovered.		10.07	,									
					Investments in Equity Instrument		11.18										

2.	-do-	TONSE MOHANDAS PAI	Non-Executive - Director	Sitting fee paid	0.06				
3.	-do-	SUJIR PRABHAKAR	Independent Director	Sitting Fee paid	0.06				
4.	-do-	AIRODY GIRIDHAR PAI	Independent Director	Sitting fee paid	0.06				
5.	-do-	VIMAL CHANDRA SHEKHAR KAMATH	Independent Director	Sitting fee & travelling expenses paid	0.26				
6.	-do-	T SACHIN PAI	Non-Executive - Director	Sitting fee paid	0.06				