

General information about company	
Scrip code	511122
Name of the company	FIRST CUSTODIAN FUND (INDIA) LTD.
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	10	751176			751176	50.08	751176		751176	50.08
(B)	Public	2323	748824			748824	49.92	748824		748824	49.92
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2333	1500000			1500000		1500000		1500000	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group				50.08					746676
(B)	Public				49.92					323129
(C)	Non Promoter- Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total									1069805

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	7	309832			309832	20.66	309832		309832	20.66
(d)	Any Other (specify)	3	441344			441344	29.42	441344		441344	29.42
Sub-Total (A)(1)		10	751176			751176	50.08	751176		751176	50.08
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		10	751176			751176	50.08	751176		751176	50.08
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions										
(i)	Any Other (specify)	1	300			300	0.02	300		300	0.02
Sub-Total (B)(1)		1	300			300	0.02	300		300	0.02
(3)	Non-institutions										
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2086	504856			504856	33.66	504856		504856	33.66
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3	68651			68651	4.58	68651		68651	4.58
(b)	NBFCs registered with RBI	1	15			15	0	15		15	0
(e)	Any Other (specify)	232	175002			175002	11.67	175002		175002	11.67
Sub-Total (B)(3)		2322	748524			748524	49.9	748524		748524	49.9
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2323	748824			748824	49.92	748824		748824	49.92
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2333	1500000			1500000	100	1500000		1500000	100
Total (A+B+C)		2333	1500000			1500000		1500000		1500000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group									
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group								
(1)	Indian								
(a)				20.66					305332
(d)				29.42					441344
Sub-Total (A)(1)				50.08					746676
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				50.08					746676
B	Table III - Statement showing shareholding pattern of the Public shareholder								
(1)	Institutions								
(i)				0.02					0
Sub-Total (B)(1)				0.02					0
(3)	Non-institutions								
(a(i))				33.66					166861
(a(ii))				4.58					46751
(b)				0					15
(e)				11.67					109502
Sub-Total (B)(3)				49.9					323129
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.92					323129
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					1069805
Total (A+B+C)									1069805

Individuals/Hindu undivided Family							
Searial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	VIMALA MANTRI	RAJENDRA KUMAR BANTHIA (HUF)	SUSHIL KUMAR MANTRI	SAROJ BANTHIA	RAJENDRAKUMAR BANTHIA	SHRIKANT MANTRI	SURENDRA KUMAR BANTHIA
PAN (II)	AFNPM7943J	AAJHR4696A	AFCPM3249L	AGNPB1920D	AAWPB0958N	AAHPM1105F	ADLPB8924E
No. of fully paid up equity shares held (IV)	74550	55000	74500	4500	15000	11782	74500
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	74550	55000	74500	4500	15000	11782	74500
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.97	3.67	4.97	0.3	1	0.79	4.97
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	74550	55000	74500	4500	15000	11782	74500
Class eg:y							
Total	74550	55000	74500	4500	15000	11782	74500
Total as a % of Total Voting rights	4.97	3.67	4.97	0.3	1	0.79	4.97
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	4.97	3.67	4.97	0.3	1	0.79	4.97
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							

Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	74550	55000	74500	0	15000	11782	74500
Reason for not providing PAN							
Reason for not providing PAN							

Individuals/Hindu undivided Family	
Serial No.	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of fully paid up equity shares held (IV)	309832
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	309832
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	20.66
Number of Voting Rights held in each class of securities (IX)	
Class eg:X	309832
Class eg:y	
Total	309832
Total as a % of Total Voting rights	20.66
No. Of Shares Underlying Outstanding convertible securities (X)	
No. of Shares Underlying Outstanding Warrants (Xi)	
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	20.66
Number of Locked in shares (XII)	
No. (a)	
As a % of total Shares held (b)	
Number of Shares pledged or otherwise encumbered (XIII)	
No. (a)	

As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	305332
Reason for not providing PAN	
Reason for not providing PAN	

Any Other (specify)				
Searial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HARVESTDEAL SECURITIES LTD	DHANLUXMI TEXTILES LIMITED	SANGHARSH FINVEST PVT LTD	
PAN (II)	AAACH8152R	AABCD1224F	AAGCS5725H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	8794	57850	374700	441344
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	8794	57850	374700	441344
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.59	3.86	24.98	29.42
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	8794	57850	374700	441344
Class eg:y				
Total	8794	57850	374700	441344
Total as a % of Total Voting rights	0.59	3.86	24.98	29.42
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.59	3.86	24.98	29.42
Number of Locked in shares (XII)				
No. (a)				

As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	8794	57850	374700	441344
Reason for not providing PAN				

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	1	2	3	
Name of the Shareholders (I)	ASHA CHOKHANY	MONISHA G DAMANI	KISHORI MODANI	Click here to go back
PAN (II)	ACQPC0806Q	AKRPD7846C	ZZZZZ0001Z	Total
No. of fully paid up equity shares held (IV)	24801	21950	21900	68651
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+ (VI)	24801	21950	21900	68651
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	1.46	1.46	4.58
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	24801	21950	21900	68651
Class eg:y				
Total	24801	21950	21900	68651
Total as a % of Total Voting rights	1.65	1.46	1.46	4.58
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.65	1.46	1.46	4.58
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	24801	21950	0	46751

Reason for not providing PAN				
Reason for not providing PAN				

Any Other (specify)			
Searial No.	1	2	
Category	Bodies Corporate	Bodies Corporate	
Category / More than 1 percentage	More than 1 percentage of shareholding	More than 1 percentage of shareholding	
Name of the Shareholders (I)	CHEBUR DEALER PVT LTD	DHANLAXMI ENTERPRISES LIMITED	Click here to go back
PAN (II)	AABCC0962H	ZZZZZ0002Z	Total
No. of the Shareholders (I)	1	1	0
No. of fully paid up equity shares held (IV)	16250	69000	0
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+(V)+ (VI)	16250	69000	0
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	4.6	0
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	16250	69000	0
Class eg:y			
Total	16250	69000	0
Total as a % of Total Voting rights	1.08	4.6	0
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.08	4.6	0
Number of Locked in shares (XII)			
No. (a)			

As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	16250	69000	0
Reason for not providing PAN			
Reason for not providing PAN			

