

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)	30-06-2017
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	2327	748824			748824	49.92	748824		748824	49.92
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2337	1500000			1500000	100	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					751176
(B)	Public				49.92					324529
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					1075705

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.	2094	477908			477908	31.86	477908		477908	31.86
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	4	97033			97033	6.47	97033		97033	6.47
(b)	NBFCs registered with RBI	1	15			15	0	15		15	0
(e)	Any Other (specify)	227	173568			173568	11.57	173568		173568	11.57
Sub-Total (B)(3)		2326	748524			748524	49.9	748524		748524	49.9
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2327	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)		2337	1500000			1500000	100	1500000		1500000	100
Total (A+B+C)		2337	1500000			1500000	100	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					309832
(d)				29.42					441344
Sub-Total (A)(1)				50.08					751176
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				50.08					751176
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))				31.86					140213
(a(ii))				6.47					75133
(b)				0					15
(e)				11.57					109168
Sub-Total (B)(3)				49.9					324529
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				49.92					324529
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					1075705
Total (A+B+C)				100					1075705

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	4500	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)	309832
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	4	
Name of the Shareholders (I)	ASHA CHOKHANY	MONISHA G DAMANI	MANISH RAJENDRAKUMAR BANTHIA	KISHORI MODANI	Click here to go back
PAN (II)	ACQPC0806Q	AKRPD7846C	ADLPB8925F		Total
No. of fully paid up equity shares held (IV)	24801	21950	28382	21900	97033
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	28382	21900	97033
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.65	1.46	1.89	1.46	6.47
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	24801	21950	28382	21900	97033
Class eg:y					
Total	24801	21950	28382	21900	97033
Total as a % of Total Voting rights	1.65	1.46	1.89	1.46	6.47
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	1.89	1.46	6.47
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	28382	0	75133

Reason for not providing PAN					
Reason for not providing PAN				Textual Information(1)	

Text Block	
Textual Information(1)	Since the Shareholder is public shareholder, no PAN is available and the same is not provided.

Any Other (specify)							
Serial No.	1	2	3	4	5	6	7
Category	Bodies Corporate	Bodies Corporate	NRI – Repat	NRI – Non- Repat	Overseas corporate bodies	Overseas corporate bodies	Clearing Members
Category / More than 1 percentage	Category	More than 1 percentage of shareholding	Category	Category	Category	More than 1 percentage of shareholding	Category
Name of the Shareholders (I)		CHEBUR DEALER PVT LTD				DHANLAXMI ENTERPRISES LIMITED	
PAN (II)		AABCC0962H					
No. of the Shareholders (I)	34	1	184	4	1	1	4
No. of fully paid up equity shares held (IV)	35169	16250	65500	1926	69000	69000	1973
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	35169	16250	65500	1926	69000	69000	1973
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.34	1.08	4.37	0.13	4.6	4.6	0.13
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	35169	16250	65500	1926	69000	69000	1973
Class eg:y							
Total	35169	16250	65500	1926	69000	69000	1973
Total as a % of Total Voting rights	2.34	1.08	4.37	0.13	4.6	4.6	0.13
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	2.34	1.08	4.37	0.13	4.6	4.6	0.13

capital) (XI)= (VII)+(X) As a % of (A+B+C2)							
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	33469	16250	4726	0	69000	69000	1973
Reason for not providing PAN							
Reason for not providing PAN						Textual Information(1)	

Any Other (specify)	
Serial No.	
Category	
Category / More than 1 percentage	
Name of the Shareholders (I)	Click here to go back
PAN (II)	Total
No. of the Shareholders (I)	227
No. of fully paid up equity shares held (IV)	173568
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	173568
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	11.57
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	173568
Class eg:y	
Total	173568
Total as a % of Total Voting rights	11.57
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)	11.57
Number of Locked in shares (XII)	
No. (a)	

As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	109168
Reason for not providing PAN	
Reason for not providing PAN	

Text Block	
Textual Information(1)	Since the Shareholder is public foreign shareholder, no PAN is available and the same is not provided.

