

General information about company	
Scrip code	511122
NSE Symbol	
MSEI Symbol	
ISIN	INE609B01018
Name of the company	The First Custodian Fund (I) 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)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	11	786756			786756	52.45	786756		786756	52.45
(B)	Public	2322	713244			713244	47.55	713244		713244	47.55
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2333	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				52.45					786756
(B)	Public				47.55					291449
(C)	Non Promoter-Non Public									
(C1)	Shares underlying DRs									
(C2)	Shares held by Employee Trusts									
	Total				100					1078205

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	8	345412			345412	23.03	345412		345412	23.03
(d)	Any Other (specify)	3	441344			441344	29.42	441344		441344	29.42
Sub-Total (A)(1)		11	786756			786756	52.45	786756		786756	52.45
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	786756			786756	52.45	786756		786756	52.45
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.	2079	470096			470096	31.34	470096		470096	31.34
(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
(e)	Any Other (specify)	239	174197			174197	11.61	174197		174197	11.61
Sub-Total (B)(3)		2321	712944			712944	47.53	712944		712944	47.53
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2322	713244			713244	47.55	713244		713244	47.55
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	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)				23.03					345412
(d)				29.42					441344
Sub-Total (A)(1)				52.45					786756
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				52.45					786756
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))				31.34					134701
(a(ii))				4.58					46751
(e)				11.61					109997
Sub-Total (B)(3)				47.53					291449
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)				47.55					291449
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder								
Total (A+B+C2)				100					1078205
Total (A+B+C)				100					1078205

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

(A+B+C2)							
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)	4500	11782	15000	55000	74500	74500	74550
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter	Promoter	Promoter Group	Promoter	Promoter	Promoter Group

Individuals/Hindu undivided Family		
Searial No.	8	
Name of the Shareholders (I)	MANISH RAJENDRAKUMAR BANTHIA	Click here to go back
PAN (II)	ADLPB8925F	Total
No. of fully paid up equity shares held (IV)	35580	345412
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+(V)+ (VI)	35580	345412
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.37	23.03
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	35580	345412
Class eg:y		
Total	35580	345412
Total as a % of Total Voting rights	2.37	23.03
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)	2.37	23.03
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)	35580	345412
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

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				
Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Searial No.	1	2	3	
Name of the Shareholders (I)	KISHORI MODANI	MONISHA G DAMANI	ASHA CHOKHANY	Click here to go back
PAN (II)		AKRPD7846C	ACQPC0806Q	Total
No. of fully paid up equity shares held (IV)	21900	21950	24801	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)	21900	21950	24801	68651
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.46	1.46	1.65	4.58
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21900	21950	24801	68651
Class eg:y				
Total	21900	21950	24801	68651
Total as a % of Total Voting rights	1.46	1.46	1.65	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)	1.46	1.46	1.65	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)	0	21950	24801	46751
Reason for not providing PAN				
Reason for not providing PAN	Textual Information(1)			

Text Block	
Textual Information(1)	No pan found

Any Other (specify)							
Searial No.	1	2	3	4	5	6	7
Category	Overseas Corporate Bodies	Overseas Corporate Bodies	HUF	Clearing Members	Bodies Corporate	Bodies Corporate	Non-Resident Indian (NRI)
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)		DHANLAXMI ENTERPRISES LIMITED				CHEBUR DEALER PVT LTD	
PAN (II)						AABCC0962H	
No. of the Shareholders (I)	1	1	13	4	34	1	187
No. of fully paid up equity shares held (IV)	69000	69000	1535	1926	34510	16250	67226
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+(V)+ (VI)	69000	69000	1535	1926	34510	16250	67226
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	4.6	4.6	0.1	0.13	2.3	1.08	4.48
Number of Voting Rights held in each class of securities (IX)							
Class eg: X	69000	69000	1535	1926	34510	16250	67226
Class eg:y							
Total	69000	69000	1535	1926	34510	16250	67226
Total as a % of Total Voting rights	4.6	4.6	0.1	0.13	2.3	1.08	4.48
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	4.6	4.6	0.1	0.13	2.3	1.08	4.48

diluted share 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)	69000	69000	1535	1926	31910	16250	5626
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)	239
No. of fully paid up equity shares held (IV)	174197
No. Of Partly paid-up equity shares held (V)	
No. Of shares underlying Depository Receipts (VI)	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	174197
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	11.61
Number of Voting Rights held in each class of securities (IX)	
Class eg: X	174197
Class eg:y	
Total	174197
Total as a % of Total Voting rights	11.61
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)	11.61
Number of Locked in shares (XII)	

No. (a)	
As a % of total Shares held (b)	
Number of equity shares held in dematerialized form (XIV)	109997
Reason for not providing PAN	
Reason for not providing PAN	

Text Block	
Textual Information(1)	PAN NO NOT AAVAILABLE

