

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122
Date Begin : 01 Apr 2012

Quarter Ending : June 2012
Date End : 30 Jun 2012

Partly paid-up shares	No. of partly paid-up shares	As a % of total no. of partly paid-up shares	As a % of total no. of shares of the company
Held by promoter/promoter group	0	0.00	0.00
held by public	0	0.00	0.00
Total	0	0.00	0.00

Outstanding convertible securities	No. of outstanding securities	As a % of total no. of outstanding convertible securities	As a % of total no. of shares of the company assuming full conversion of the convertible securities
Held by promoter/promoter group	0	0.00	0.00
held by public	0	0.00	0.00
Total	0	0.00	0.00

Warrants	No. of warrant	As a % of total no. of warrants	As a % of total no. of shares of the company assuming full conversion of warrants
Held by promoter/promoter group	0	0.00	0.00
held by public	0	0.00	0.00
Total	0	0.00	0.00

Total Paid-up capital of the company assuming full conversion of warrants and convertible securities **1500000**

Category of Shareholder	No. of Shareholders	Total No. of Shares	Total No. of Shares held in Dematerialized Form	Total Shareholding as a % of Total No. of Shares	Shares pledged or otherwise encumbered	As a % of Total No. of Shares	
				As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares

(A) Shareholding of Promoter and Promoter Group

(1) Indian

Individuals / Hindu Undivided Family	7	309832	305332	20.66	20.66	0	0.00
Bodies Corporate	3	441344	441344	29.42	29.42	0	0.00
Sub Total	10	751176	746676	50.08	50.08	0	0.00

(2) Foreign

Total shareholding of Promoter and Promoter Group (A)	10	751176	746676	50.08	50.08	0	0.00
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(B) Public Shareholding

(1) Institutions

(2) Non-Institutions

Bodies Corporate	48	106969	104369	7.13	7.13	0	0.00
Individuals							
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2048	483191	137146	32.21	32.21	0	0.00
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	82939	61039	5.53	5.53	0	0.00
Any Others (Specify)	206	75725	9525	5.05	5.05	0	0.00

Clearing Members	2	400	100	0.03	0.03	0	0.00
Non Resident Indians	204	75325	9425	5.02	5.02	0	0.00
Sub Total	2306	748824	312079	49.92	49.92	0	0.00
Total Public shareholding (B)	2306	748824	312079	49.92	49.92	0	0.00
Total (A)+(B)	2316	1500000	1058755	100.00	100.00	0	0.00
(C) Shares held by Custodians and against which Depository Receipts have been issued	0	0	0	0.00	0.00	0	0.00
(1) Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
(2) Public	0	0	0	0.00	0.00	0	0.00
Sub Total	0	0	0	0.00	0.00	0	0.00
Total (A)+(B)+(C)	2316	1500000	1058755	0.00	100.00	0	0.00

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Scrip Code : 511122

Quarter ending : June 2012

Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category Promoter and Promoter Group

Sl.No.	Name of the Shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		No. of Shares held	As a % of grand total (A)+(B)+(C)	No	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
1	Vimala Mantri	74,550	4.97	0	0.00	0.00	0	0.00	0	0.00	4.97
2	Surendra Kumar Banthia	74,500	4.97	0	0.00	0.00	0	0.00	0	0.00	4.97
3	Rajendrakumar Banthia	15,000	1.00	0	0.00	0.00	0	0.00	0	0.00	1.00
4	Shrikant Mantri	11,782	0.79	0	0.00	0.00	0	0.00	0	0.00	0.79
5	Harvestdeal Securities Ltd	8,794	0.59	0	0.00	0.00	0	0.00	0	0.00	0.59
6	Sangharsh Finvest Pvt Ltd	3,74,700	24.98	0	0.00	0.00	0	0.00	0	0.00	24.98
7	Rajendra Kumar Banthia HUF	55,000	3.67	0	0.00	0.00	0	0.00	0	0.00	3.67
8	Dhanluxmi Textiles Ltd	57,850	3.86	0	0.00	0.00	0	0.00	0	0.00	3.86
9	Sushil Kumar Mantri	74,500	4.97	0	0.00	0.00	0	0.00	0	0.00	4.97
10	Saroj Banthia	4,500	0.30	0	0.00	0.00	0	0.00	0	0.00	0.30
	Total	7,51,176	50.08	0	0.00	0.00	0	0.00	0	0.00	50.08

(*) The term encumbrance has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Quarter ending : June 2012

Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category Public and holding more than 1% of the total number of shares

Sl. No.	Name of the Shareholder	No. of Shares held	Shares as % of Total No. of Shares	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Asha Chokhany	24801	1.65	0	0.00	0	0.00	1.65
2	Chebur Dealer Pvt Ltd	16250	1.08	0	0.00	0	0.00	1.08
3	Dhanlaxmi Enterprises Ltd	69000	4.60	0	0.00	0	0.00	4.60
4	Kishori Modani	21900	1.46	0	0.00	0	0.00	1.46
5	Monisha G Damani	21950	1.46	0	0.00	0	0.00	1.46
	Total	153901	10.26	0	0.00	0	0.00	10.26

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Scrip Code : 511122

Quarter ending : June 2012

Shareholding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

Sl. No.	Name(s) of the shareholder(s) and the Persons Acting in Concert (PAC) with them	No. of Shares	Shares as % of Total No. of Shares	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	Nil	0	0.00	0	0.00	0	0.00	0.00
	Total	0	0.00	0	0.00	0	0.00	0.00

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Quarter ending : June 2012

Details of Locked-in Shares

Sl. No.	Name of the Shareholder	No. of Shares	Locked-in Shares as % of Total No. of Shares
1	Nil		0.00
	Total		0.00

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Quarter ending : June 2012

Details of Depository Receipts (DRs)

Sl. No.	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of Outstanding DRs	No. of Shares Underlying Outstanding DRs	Shares Underlying Outstanding DRs as % of Total No. of Shares
1	Nil			0.00
	Total			0.00

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Quarter ending : June 2012

Holding of Depository Receipts (DRs), where underlying shares held by 'promoter / promoter group' are in excess of 1% of the total number of shares.

Sl. No.	Name of the DR Holder	Type of Outstanding DR (ADRs, GDRs, SDRs, etc.)	No. of Shares Underlying Outstanding DRs	Shares Underlying Outstanding DRs as a % of Total No. of Shares
1	Nil		Nil	0.00
	Total			0.00