

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122
Date Begin : 01 Jan 2011

Quarter Ending : March 2011
Date End : 31 Mar 2011

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	0		
held by public			0	0	0		
Total			0	0	0		
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	0		
held by public			0	0	0		
Total			0	0	0		
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	0		
held by public			0	0	0		
Total			0	0	0		
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	As a %	Numb	As a

				(A+B)	of (A+B+C)	er of shares	% of Total No. of Shares
(A) Shareholding of Promoter and Promoter Group							
(1) Indian							
Individuals / Hindu Undivided Family	8	309,832	230,832	20.66	20.66	-	-
Bodies Corporate	4	441,344	368,944	29.42	29.42	-	-
Sub Total	12	751,176	599,776	50.08	50.08	-	-
(2) Foreign							
Total shareholding of Promoter and Promoter Group (A)	12	751,176	599,776	50.08	50.08	-	-
(B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	54	97,461	94,861	6.50	6.50	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,092	492,048	141,603	32.80	32.80	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	79,605	57,705	5.31	5.31	-	-
Any Others (Specify)	213	79,710	11,910	5.31	5.31	-	-
Clearing Members	5	2,010	1,710	0.13	0.13	-	-
Non Resident Indians	208	77,700	10,200	5.18	5.18	-	-
Sub Total	2,363	748,824	306,079	49.92	49.92	-	-
Total Public shareholding (B)	2,363	748,824	306,079	49.92	49.92	-	-
Total (A)+(B)	2,375	1,500,000	905,855	100.00	100.00	-	-
(C) Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
(1) Promoter and Promoter Group	-	-	-	-	-	-	-
(2) Public	-	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-	-
Total (A)+(B)+(C)	2,375	1,500,000	905,855	-	100.00	-	-

Total	751,176	50.08	-	-	-	-	-	-	-
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(*) The term “encumbrance” has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011.

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Quarter ending : March 2011

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	24,901	1.66	-	-	-	-	-
2	Chebur Dealer Pvt Ltd	16,250	1.08	-	-	-	-	-
3	Dhanlaxmi Enterprises Ltd	69,000	4.60	-	-	-	-	-
4	Kishori Modani	21,900	1.46	-	-	-	-	-
5	Monisha G Damani	21,950	1.46	-	-	-	-	-
	Total	154,001	10.27	-	-	-	-	-