

# Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122  
Date Begin : 01 Jan 2012

Quarter Ending : March 2012  
Date End : 31 Mar 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	0
held by public	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Paid-up capital of the company assuming full conversion of warrants and convertible securities</b>	<b>1500000</b>		

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 (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares
<b>(A) Shareholding of Promoter and</b>							

<b>Promoter Group</b>								
<b>(1) Indian</b>								
Individuals / Hindu Undivided Family	7	309,832	305,332	20.66	20.66	-	-	
Bodies Corporate	3	441,344	441,344	29.42	29.42	-	-	
<b>Sub Total</b>	<b>10</b>	<b>751,176</b>	<b>746,676</b>	<b>50.08</b>	<b>50.08</b>	<b>-</b>	<b>-</b>	
<b>(2) Foreign</b>								
<b>Total shareholding of Promoter and Promoter Group (A)</b>	<b>10</b>	<b>751,176</b>	<b>746,676</b>	<b>50.08</b>	<b>50.08</b>	<b>-</b>	<b>-</b>	
<b>(B) Public Shareholding</b>								
<b>(1) Institutions</b>								
<b>(2) Non-Institutions</b>								
Bodies Corporate	48	106,893	104,293	7.13	7.13	-	-	
<b>Individuals</b>						-	-	
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,049	483,267	136,922	32.22	32.22	-	-	
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	83,039	61,139	5.54	5.54	-	-	
<b>Any Others (Specify)</b>	<b>205</b>	<b>75,625</b>	<b>8,925</b>	<b>5.04</b>	<b>5.04</b>	<b>-</b>	<b>-</b>	
Clearing Members	1	300	-	0.02	0.02	-	-	
Non Resident Indians	204	75,325	8,925	5.02	5.02	-	-	
<b>Sub Total</b>	<b>2,306</b>	<b>748,824</b>	<b>311,279</b>	<b>49.92</b>	<b>49.92</b>	<b>-</b>	<b>-</b>	
<b>Total Public shareholding (B)</b>	<b>2,306</b>	<b>748,824</b>	<b>311,279</b>	<b>49.92</b>	<b>49.92</b>	<b>-</b>	<b>-</b>	
<b>Total (A)+(B)</b>	<b>2,316</b>	<b>1,500,000</b>	<b>1,057,955</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	
<b>(C) Shares held by Custodians and against which Depository Receipts have been issued</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
(1) Promoter and Promoter Group	-	-	-	-	-	-	-	
(2) Public	-	-	-	-	-	-	-	
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total (A)+(B)+(C)</b>	<b>2,316</b>	<b>1,500,000</b>	<b>1,057,955</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	



Total	751,176	50.08	-	-	-	-	-	-	-	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 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	24,901	1.66	-	-	-	-	1.66
2	Chebur Dealer Pvt Ltd	16,250	1.08	-	-	-	-	1.08
3	Dhanlaxmi Enterprises Ltd	69,000	4.60	-	-	-	-	4.60
4	Kishori Modani	21,900	1.46	-	-	-	-	1.46
5	Monisha G Damani	21,950	1.46	-	-	-	-	1.46
	<b>Total</b>	<b>154,001</b>	<b>10.27</b>	-	-	-	-	<b>10.27</b>