

# Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122  
Date Begin : 01 Jul 2012

Quarter Ending : September 2012  
Date End : 30 Sep 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
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
held by public	0	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**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
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	As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares
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## (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
<b>Sub Total</b>	<b>10</b>	<b>751176</b>	<b>746676</b>	<b>50.08</b>	<b>50.08</b>	<b>0</b>	<b>0.00</b>

### (2) Foreign

<b>Total shareholding of Promoter and Promoter Group (A)</b>	<b>10</b>	<b>751176</b>	<b>746676</b>	<b>50.08</b>	<b>50.08</b>	<b>0</b>	<b>0.00</b>
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## (B) Public Shareholding

### (1) Institutions

### (2) Non-Institutions

Bodies Corporate	48	107809	105209	7.19	7.19	0	0.00
<b>Individuals</b>							
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2052	482451	136606	32.16	32.16	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
<b>Any Others (Specify)</b>	<b>205</b>	<b>75625</b>	<b>9425</b>	<b>5.04</b>	<b>5.04</b>	<b>0</b>	<b>0.00</b>
Clearing Members	1	300	0	0.02	0.02	0	0.00
Non Resident Indians	204	75325	9425	5.02	5.02	0	0.00
<b>Sub Total</b>	<b>2309</b>	<b>748824</b>	<b>312279</b>	<b>49.92</b>	<b>49.92</b>	<b>0</b>	<b>0.00</b>

<b>Total Public shareholding (B)</b>	<b>2309</b>	<b>748824</b>	<b>312279</b>	<b>49.92</b>	<b>49.92</b>	<b>0</b>	<b>0.00</b>
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<b>Total (A)+(B)</b>	<b>2319</b>	<b>1500000</b>	<b>1058955</b>	<b>100.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
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## (C) Shares held by Custodians and against which Depository Receipts have been issued

(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
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

<b>Total (A)+(B)+(C)</b>	<b>2319</b>	<b>1500000</b>	<b>1058955</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>
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## Shareholding Pattern

**FIRST CUSTODIAN FUND (INDIA) LTD.**

Scrip Code : 511122

Quarter ending : September 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
	<b>Total</b>	<b>7,51,176</b>	<b>50.08</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50.08</b>

(\*) 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 : September 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
	<b>Total</b>	<b>153901</b>	<b>10.26</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10.26</b>

Shareholding Pattern

**FIRST CUSTODIAN FUND (INDIA) LTD.**

Scrip Code : 511122

Quarter ending : September 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
	<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Shareholding Pattern**

**FIRST CUSTODIAN FUND (INDIA) LTD.**

Scrip Code : 511122

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
	<b>Total</b>		<b>0.00</b>

**Shareholding Pattern**

**FIRST CUSTODIAN FUND (INDIA) LTD.**

Scrip Code : 511122

Quarter ending : September 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
	<b>Total</b>			<b>0.00</b>

**Shareholding Pattern**

**FIRST CUSTODIAN FUND (INDIA) LTD.**

Scrip Code : 511122

Quarter ending : September 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
	<b>Total</b>			<b>0.00</b>