

				of (A+B)			% of Total No. of Shares
(A) Shareholding of Promoter and Promoter Group							
(1) Indian							
Individuals / Hindu Undivided Family	7	309,832	230,832	20.66	20.66	-	-
Bodies Corporate	3	441,344	383,494	29.42	29.42	-	-
Sub Total	10	751,176	614,326	50.08	50.08	-	-
(2) Foreign							
Total shareholding of Promoter and Promoter Group (A)	10	751,176	614,326	50.08	50.08	-	-
(B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	49	107,512	104,912	7.17	7.17	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,036	482,973	135,428	32.20	32.20	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	83,039	61,139	5.54	5.54	-	-
Any Others (Specify)	204	75,300	8,100	5.02	5.02	-	-
Clearing Members	1	300	-	0.02	0.02	-	-
Non Resident Indians	203	75,000	8,100	5.00	5.00	-	-
Sub Total	2,293	748,824	309,579	49.92	49.92	-	-
Total Public shareholding (B)	2,293	748,824	309,579	49.92	49.92	-	-
Total (A)+(B)	2,303	1,500,000	923,905	100.00	100.00	-	-
(C) Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-
(1) Promoter and Promoter Group	-	-	-	-	-	-	-
(2) Public	-	-	-	-	-	-	-

(*) 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 : September 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	72,850	4.86	-	-	-	-	-
4	Kishori Modani	21,900	1.46	-	-	-	-	-
5	Monisha G Damani	21,950	1.46	-	-	-	-	-
	Total	157,851	10.52	-	-	-	-	-