

General information about company	
Scrip code	511122
NSE Symbol	
MSEI Symbol	
ISIN	INE609B01018
Name of the company	The First Custodian Fund (India) Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100	4.2
As on the end of previous 1st quarter	100	4.19
As on the end of previous 2nd quarter	100	4.18
As on the end of previous 3rd quarter	100	4.16
As on the end of previous 4th quarter	100	4.27

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+ (V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	11	788571			788571	52.57	788571		788571	52.57
(B)	Public	2553	711429			711429	47.43	711429		711429	47.43
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	2564	1500000			1500000	100	1500000		1500000	100

Table I - Summary Statement holding of specified securities													
Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				52.57					788571			
(B)	Public				47.43					330789	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100					1119360	0	0	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(a)	Individuals/Hindu undivided Family	8	347227			347227	23.15	347227		347227	23.15
(d)	Any Other (specify)	3	441344			441344	29.42	441344		441344	29.42
Sub-Total (A)(1)		11	788571			788571	52.57	788571		788571	52.57
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		11	788571			788571	52.57	788571		788571	52.57
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(2)	Institutions (Foreign)										
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	2321	463650			463650	30.91	463650		463650	30.91
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	3	82619			82619	5.51	82619		82619	5.51
(i)	Non Resident Indians (NRIs)	186	65442			65442	4.36	65442		65442	4.36
(l)	Bodies Corporate	25	21484			21484	1.43	21484		21484	1.43
(m)	Any Other (specify)	18	78234			78234	5.22	78234		78234	5.22
Sub-Total (B)(4)		2553	711429			711429	47.43	711429		711429	47.43
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		2553	711429			711429	47.43	711429		711429	47.43
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		2564	1500000			1500000	100	1500000		1500000	100
Total (A+B+C)		2564	1500000			1500000	100	1500000		1500000	100

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(a)				23.15					347227			
(d)				29.42					441344			
Sub-Total (A) (1)				52.57					788571			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A) (1)+(A)(2)				52.57					788571			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(2)	Institutions (Foreign)											
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(g)				30.91					146310	0	0	0
(h)				5.51					82619	0	0	0
(i)				4.36					5042	0	0	0
(l)				1.43					19084	0	0	0
(m)				5.22					77734	0	0	0
Sub-Total (B) (4)				47.43					330789	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)				47.43					330789	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100					1119360			
Total (A+B+C)				100					1119360			

Individuals/Hindu undivided Family							
Serial No.	1	2	3	4	5	6	7
Name of the Shareholders (I)	SAROJ BANTHIA	SHRIKANT MANTRI	RAJENDRAKUMAR BANTHIA	RAJENDRA KUMAR BANTHIA HUF	SURENDRA KUMAR BANTHIA	SUSHIL KUMAR MANTRI	VIMALA MANTRI
PAN (II)	AGNPB1920D	AAHPM1105F	AAWPB0958N	AAJHR4696A	ADLPB8924E	AFCPM3249L	AFNPM7943J
No. of fully paid up equity shares held (IV)	4500	11782	15000	55000	74500	74500	74550
No. Of Partly paid-up equity shares held (V)							
No. Of shares underlying Depository Receipts (VI)							
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	4500	11782	15000	55000	74500	74500	74550
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.3	0.79	1	3.67	4.97	4.97	4.97
Number of Voting Rights held in each class of securities (IX)							
Class eg:X	4500	11782	15000	55000	74500	74500	74550
Class eg:y							
Total	4500	11782	15000	55000	74500	74500	74550
Total as a % of Total Voting rights	0.3	0.79	1	3.67	4.97	4.97	4.97
No. Of Shares Underlying Outstanding convertible securities (X)							
No. of Shares Underlying Outstanding Warrants (Xi)							
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)							
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	0.3	0.79	1	3.67	4.97	4.97	4.97
Number of Locked in shares (XII)							
No. (a)							
As a % of total Shares held (b)							
Number of Shares pledged or otherwise encumbered (XIII)							
No. (a)							
As a % of total Shares held (b)							
Number of equity shares held in dematerialized form (XIV)	4500	11782	15000	55000	74500	74500	74550
Reason for not providing PAN							
Reason for not providing PAN							
Shareholder type	Promoter Group	Promoter	Promoter	Promoter Group	Promoter	Promoter	Promoter Group

Individuals/Hindu undivided Family		
Serial No.	8	
Name of the Shareholders (I)	MANISH RAJENDRA BANTHIA	Click here to go back
PAN (II)	ADLPB8925F	Total
No. of fully paid up equity shares held (IV)	37395	347227
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	37395	347227
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.49	23.15
Number of Voting Rights held in each class of securities (IX)		
Class eg:X	37395	347227
Class eg:y		
Total	37395	347227
Total as a % of Total Voting rights	2.49	23.15
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	2.49	23.15
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	37395	347227
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter Group	

Any Other (specify)				
Serial No.	1	2	3	
Category	Bodies Corporate	Bodies Corporate	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	HARVESTDEAL SECURITIES LTD	DHANLUXMI TEXTILES LIMITED	SANGHARSH FINVEST PVT LTD	
PAN (II)	AAACH8152R	AABCD1224F	AAGCS5725H	Total
No. of the Shareholders (I)	1	1	1	3
No. of fully paid up equity shares held (IV)	8794	57850	374700	441344
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	8794	57850	374700	441344
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.59	3.86	24.98	29.42
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	8794	57850	374700	441344
Class eg:y				
Total	8794	57850	374700	441344
Total as a % of Total Voting rights	0.59	3.86	24.98	29.42
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.59	3.86	24.98	29.42
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of Shares pledged or otherwise encumbered (XIII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	8794	57850	374700	441344
Reason for not providing PAN				

Reason for not providing PAN				
Shareholder type	Promoter Group	Promoter Group	Promoter Group	

Bodies Corporate		
Serial No.	1	
Name of the Shareholders (I)	CHEBUR DEALER PVT LTD	Click here to go back
PAN (II)	AABCC0962H	Total
No. of fully paid up equity shares held (IV)	16250	16250
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	16250	16250
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.08	1.08
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	16250	16250
Class eg:y		
Total	16250	16250
Total as a % of Total Voting rights	1.08	1.08
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.08	1.08
Number of Locked in shares (XII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	16250	16250
Reason for not providing PAN		
Reason for not providing PAN		
Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	0	0
Sub-category (ii)	0	0
Sub-category (iii)	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.				
Serial No.	1	2	3	
Name of the Shareholders (I)	MONISHA ADITYA DAGA	ASHA CHOKHANY	BINA ASHNI SUCHDEV	Click here to go back
PAN (II)	AKRPD7846C	ACQPC0806Q	AADPR7818N	Total
No. of fully paid up equity shares held (IV)	21950	24801	35868	82619
No. Of Partly paid-up equity shares held (V)				
No. Of shares underlying Depository Receipts (VI)				
Total nos. shares held (VII) = (IV)+(V)+(VI)	21950	24801	35868	82619
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.46	1.65	2.39	5.51
Number of Voting Rights held in each class of securities (IX)				
Class eg: X	21950	24801	35868	82619
Class eg:y				
Total	21950	24801	35868	82619
Total as a % of Total Voting rights	1.46	1.65	2.39	5.51
No. Of Shares Underlying Outstanding convertible securities (X)				
No. of Shares Underlying Outstanding Warrants (Xi)				
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)				
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.46	1.65	2.39	5.51
Number of Locked in shares (XII)				
No. (a)				
As a % of total Shares held (b)				
Number of equity shares held in dematerialized form (XIV)	21950	24801	35868	82619
Reason for not providing PAN				
Reason for not providing PAN				
Sub-categorization of shares				
Shareholding (No. of shares) under				
Sub-category (i)	0	0	0	0
Sub-category (ii)	0	0	0	0
Sub-category (iii)	0	0	0	0

Any Other (specify)					
Serial No.	1	2	3	4	
Category	HUF	LLP	Overseas Corporate Bodies	Overseas Corporate Bodies	
Category / More than 1 percentage	Category	Category	More than 1 percentage of shareholding	Category	
Name of the Shareholders (I)			DHANLAXMI ENTERPRISES LIMITED		Click here to go back
PAN (II)			ZZZZZ9999Z		Total
No. of the Shareholders (I)	15	1	1	2	18
No. of fully paid up equity shares held (IV)	2728	6206	69000	69300	78234
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2728	6206	69000	69300	78234
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.18	0.41	4.6	4.62	5.21
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	2728	6206	69000	69300	78234
Class eg:y					
Total	2728	6206	69000	69300	78234
Total as a % of Total Voting rights	0.18	0.41	4.6	4.62	5.21
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.18	0.41	4.6	4.62	5.21
Number of Locked in shares (XII)					
No. (a)					
As a % of total Shares held (b)					
Number of equity shares held in dematerialized form (XIV)	2528	6206	69000	69000	77734
Reason for not providing PAN					
Reason for not providing PAN			Textual Information(1)		
Sub-categorization of shares					
Shareholding (No. of shares) under					

Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Text Block	
Textual Information(1)	PAN not available

significant beneficial owners												
Sr. No.	Details of the SBO					Details of the registered owner					Details of ho the reporting	
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Shares	Votir right
1	SURENDRA KUMAR BANTHIA	ADLPB8924E		India		DHANLUXMI TEXTILES LIMITED	AABCD1224F		India		4.97	4.97
Total:											4.97	4.97
2	KARUNA BANTHIA	AHXPB9304Q		India		DHANLUXMI TEXTILES LIMITED	AABCD1224F		India		0	0
Total:											0	0
3	ADITYA KUMAR BANTHIA	AESPB1875L		India		DHANLUXMI TEXTILES LIMITED	AABCD1224F		India		0	0
Total:											0	0
4	RAJENDRAKUMAR BANTHIA	AAWPB0958N		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		1	1
Total:											1	1
5	MANISH RAJENDRAKUMAR BANTHIA	ADLPB8925F		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		2.49	2.49
Total:											2.49	2.49
6	SAROJ BANTHIA	AGNPB1920D		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		0.3	0.3
Total:											0.3	0.3
7	SUSHIL KUMAR MANTRI	AFCPM3249L		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		4.97	4.97
Total:											4.97	4.97
8	VIMALA MANTRI	AFNPM7943J		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		4.97	4.97
Total:											4.97	4.97
9	RAJENDRA KUMAR BANTHIA HUF	AAJHR4696A		India		HARVESTDEAL SECURITIES LTD	AAACH8152R		India		3.67	3.67
Total:											3.67	3.67
10	KARUNA BANTHIA	AHXPB9304Q		India		SANGHARSH FINVEST PVT LTD	AAGCS5725H		India		0	0
Total:											17.4	17.4
11	SURENDRA KUMAR BANTHIA	ADLPB8924E		India		SANGHARSH FINVEST PVT LTD	AAGCS5725H		India		4.97	4.97
Total:											27.34	27.34
12	SHRIKANT MANTRI HUF	AAAHM3064Q		India		SANGHARSH FINVEST PVT LTD	AAGCS5725H		India		0	0
Total:											0	0
13	SHANTI MANTRI	AKSPM4080G		India		SANGHARSH FINVEST PVT LTD	AAGCS5725H		India		0	0
Total:											0	0

