

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Date Begin : 01 Oct 2010

Quarter Ending : December 2010

Date End : 31 Dec 2010

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	0		

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
(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	100,398	97,798	6.69	6.69	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,086	500,075	146,730	33.34	33.34	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	68,751	46,851	4.58	4.58	-	-
Any Others (Specify)	212	79,600	10,000	5.31	5.31	-	-
Clearing Members	1	300	-	0.02	0.02	-	-
Non Resident Indians	211	79,300	10,000	5.29	5.29	-	-
Sub Total	2,355	748,824	301,379	49.92	49.92	-	-
Total Public shareholding (B)	2,355	748,824	301,379	49.92	49.92	-	-
Total (A)+(B)	2,367	1,500,000	901,155	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)	2,367	1,500,000	901,155	-	100.00	-	-

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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	-	-	-	-	-	-	-	-
2	Shrikant Mantri	3	0.00	-	-	-	-	-	-	-	-
3	Rajendrakumar Banthia	15,000	1.00	-	-	-	-	-	-	-	-
4	Shrikant Mantri	11,779	0.79	-	-	-	-	-	-	-	-
5	Harvestdeal Securities Ltd	8,794	0.59	-	-	-	-	-	-	-	-
6	Sangharsh Finvest Pvt Ltd	360,150	24.01	-	-	-	-	-	-	-	-
7	Rajendra Kumar Banthia HUF	55,000	3.67	-	-	-	-	-	-	-	-
8	Sushil Kumar Mantri	74,500	4.97	-	-	-	-	-	-	-	-
9	Dhanluxmi Textiles Ltd	57,850	3.86	-	-	-	-	-	-	-	-
10	Sangharsh Finvest Pvt Ltd	14,550	0.97	-	-	-	-	-	-	-	-
11	Saroj Banthia	4,500	0.30	-	-	-	-	-	-	-	-
12	Surendra Kumar Banthia	74,500	4.97	-	-	-	-	-	-	-	-
	Total	751,176	50.08	-	-	-	-	-	-	-	-

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

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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	-	-	-	-	-