

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Date Begin : 01 Oct 2011

Quarter Ending : December 2011

Date End : 31 Dec 2011

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	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	
				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	7	309,832	305,332	20.66	20.66	-	-

Bodies Corporate	3	441,344	441,344	29.42	29.42	-	-
Sub Total	10	751,176	746,676	50.08	50.08	-	-
(2) Foreign							
Total shareholding of Promoter and Promoter Group (A)	10	751,176	746,676	50.08	50.08	-	-
(B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	48	105,865	103,265	7.06	7.06	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,049	483,955	137,210	32.26	32.26	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	4	83,039	61,139	5.54	5.54	-	-
Any Others (Specify)	207	75,965	8,765	5.06	5.06	-	-
Clearing Members	2	320	20	0.02	0.02	-	-
Non Resident Indians	205	75,645	8,745	5.04	5.04	-	-
Sub Total	2,308	748,824	310,379	49.92	49.92	-	-
Total Public shareholding (B)	2,308	748,824	310,379	49.92	49.92	-	-
Total (A)+(B)	2,318	1,500,000	1,057,055	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)	2,318	1,500,000	1,057,055	-	100.00	-	-

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Quarter ending : December 2011

Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category “Promoter and Promoter Group”

Sl.	Name of the	Details of Shares	Encumbered shares (*)	Details of warrants	Details of convertible	Total shares
-----	-------------	-------------------	-----------------------	---------------------	------------------------	--------------

No.	Shareholder	held					securities		(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	-	-	-	-	-	-	4.97
2	Shrikant Mantri	11,782	0.79	-	-	-	-	-	-	0.79
3	Rajendrakumar Banthia	15,000	1.00	-	-	-	-	-	-	1.00
4	Harvestdeal Securities Ltd	8,794	0.59	-	-	-	-	-	-	0.59
5	Sangharsh Finvest Pvt Ltd	374,700	24.98	-	-	-	-	-	-	24.98
6	Rajendra Kumar Banthia HUF	55,000	3.67	-	-	-	-	-	-	3.67
7	Sushil Kumar Mantri	74,500	4.97	-	-	-	-	-	-	4.97
8	Dhanluxmi Textiles Ltd	57,850	3.86	-	-	-	-	-	-	3.86
9	Saroj Banthia	4,500	0.30	-	-	-	-	-	-	0.30
10	Surendra Kumar Banthia	74,500	4.97	-	-	-	-	-	-	4.97
	Total	751,176	50.08	-	-	-	-	-	-	50.08

(*) 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 : December 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	-	-	-	-	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
	Total	154,001	10.27	-	-	-	-	10.27