Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Quarter Ending: September 2010 Date End: 30 Sep 2010

Date Begin: 01 Jul 2010

Category of Shareholder	No. of Shareholders	Total No. of Shares	Total No. of Shares held in Dematerialized Form	as a % o	areholding f total No. hares	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	55	99,307	96,707	6.62	6.62	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,079	499,962	144,117	33.33	33.33	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	68,751	46,851	4.58	4.58	-	-
Any Others (Specify)	218	80,804	9,804	5.39	5.39	-	-
Clearing Members	5	1,104	804	0.07	0.07	-	-
Non Resident Indians	213	79,700	9,000	5.31	5.31	-	-
Sub Total	2,355	748,824	297,479	49.92	49.92	-	-
Total Public shareholding (B)	2,355	748,824	297,479	49.92	49.92	-	-
Total (A)+(B)	2,367	1,500,000	897,255	100.00	100.00	-	
(C) Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-

Total (A)+(B)+(C)	2.367	1,500,000	897.255	_	100.00	_	_
10tal (A)+(D)+(C)	2,307	1,300,000	031,233	_	100.00	_	_

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Quarter ending: September

Shareholding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promote Promoter Group"

SI. No.	Name of the Shareholder	Detail	s of Shares held		Encumbered	shares (*)	Details of	· warrants		convertible rities	Total s (inclu under sha assur fu conve of war an conve secur as a diluted cap
		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.

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Quarter ending: September 2010

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

				Details of	warrants	Details of conve	Total shares	
SI. No.	Name of the Shareholder		Shares as % of Total No. of Shares	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	the same class	(including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
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	-	-		-	-