

Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code : 511122

Quarter Ending : September 2010

Date Begin : 01 Jul 2010

Date End : 30 Sep 2010

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	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	-	-	-	-	-	-	-

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	-	-	-	-	-