## Shareholding Pattern

## FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Date Begin: 01 Jul 2011 Quarter Ending: September 2011

**Date End**: 30 Sep 2011

	Partly paid-up shares		No. of partly paid up shares	d- As a % of total no. of partly paid-u shares	As a of total n share the comp
Held by promoter/promo	ter group			0	0
held by public				0	0
Total				0	0
	Outstanding convertible securit	ies	No. of outstandir securities	ng As a % of total no. of outstanding convertible securities	As a stotal n share the comp assun ful conver
Held by promoter/promo	ter group			0	0
held by public				0	0
Total				0	0
	Warrants		No. of warrant	As a % of total no. of warrants	As a % total no share the compassum ful conver
Held by promoter/promo	ter group			0	0
held by public				0	0
Total				0	0
Total Paid-up capital o convertible securities	f the company assuming full conversion	of warrants and	15000	000	
Category of Shareholder	No. of Shareholders	Total No. of S		Shares pledge Shareholding as a % otherwise encur total No. of Shares	

				of (A+B)			% of Total No. of Share s
A) Shareholding of Promoter and Promoter Group							
(1) Indian							
Individuals / Hindu Jndivided Family	7	309,832	230,832	20.66	20.66	-	-
Bodies Corporate	3	441,344	383,494	29.42	29.42	-	-
Sub Total	10	751,176	614,326	50.08	50.08	-	-
(2) Foreign							
Fotal shareholding of Promoter and Promoter Group (A)	10	751,176	614,326	50.08	50.08	-	-
B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	49	107,512	104,912	7.17	7.17	-	-
Individuals						-	-
Individual hareholders holding nominal hare capital up to Rs. 1 lakh	2,036	482,973	135,428	32.20	32.20	-	-
Individual shareholders holding nominal share capital in excess of Rs. I lakh	4	83,039	61,139	5.54	5.54	-	-
Any Others (Specify)	204	75,300	8,100	5.02	5.02	-	-
Clearing Members	1	300	-	0.02	0.02	-	-
Non Resident ndians	203	75,000	8,100	5.00	5.00	-	-
Sub Total	2,293	748,824	309,579	49.92	49.92	-	-
Fotal Public shareholding B)	2,293	748,824	309,579	49.92	49.92	-	-
Fotal (A)+(B)	2,303	1,500,000	923,905	100.00	100.00	-	-
C) Shares held by Custodians and against which Depository Receipts nave been issued	-	-	-	-	-	-	-
(1) Promoter and Promoter Group	-	-	-	-	-	-	-
(2) Public	-	-	-	-	-	-	-

Sub Total		-	-	-	-	-	-
Total (A)+(B)+(C)	2,303	1,500,000	923,905	-	100.00	-	-

## FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Quarter ending: September 2011

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

SI. No.	Name of the Shareholder		ls 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	11,782	0.79	-	-	-	-	-	-	-	-
3	Rajendrakumar Banthia	15,000	1.00	-	-	-	-	-	-	-	-
4	Harvestdeal Securities Ltd	8,794	0.59	-	-	-	-	-	-	-	-
5	Sangharsh Finvest Pvt Ltd	374,700	24.98	-	-	-	-	-	-	-	-
6	Rajendra Kumar Banthia HUF	55,000	3.67	-	-	-	-	-	-	-	-
7	Sushil Kumar Mantri	74,500	4.97	-	-	-	-	-	-	-	-
8	Dhanluxmi Textiles Ltd	57,850	3.86	-	-	-	-	-	-	-	-
9	Saroj Banthia	4,500	0.30	-	-	-	-	-	-	-	-
10	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 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

			Shares as % of Total No. of Shares	Details of	warrants	Details of conve	Total shares	
SI. No.	Name of the Shareholder				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	(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	72,850	4.86	-	-		-	-
4	Kishori Modani	21,900	1.46	-	-		-	-
5	Monisha G Damani	21,950	1.46	-	-		-	-
	Total	157,851	10.52	-	-		-	-