

The First Custodian Fund (India) Ltd.



CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

PHONE : 6635 9001 • 6635 9002 • FAX: +9122-2270 3539 • CIN : L67120WB1985PLC038900 Date: 3rd November, 2021

To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Scrip Code: 511122

Dear Sir / Madam,

**SUB: SUBMISSION OF HALF YEARLY DISCLOSURE ON RELATED PARTY
TRANSACTIONS IN COMPLIANCE WITH
REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) (AMENDMENTS) REGULATIONS, 2018**

We hereby submit the attached note on Related Party Transactions for the half year ended 30th September, 2021 basis drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

We request you to take the same on records and oblige.

Thanking You,

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD

**GIRIRAJ DAMMANI
MANAGING DIRECTOR**

Encl: As Above

DISCLOSURE OF RELATED PARTY TRANSACTIONS

In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018

The first Custodian Fund (I) Ltd.

Accounting standard 18 – Related party disclosure for the period 01.04.2021 to 30.09.2021

A) List of Related Parties

No Subsidiary Company.

B) Other group Company

Harvestdeal Securities Ltd.
Dhanlaxmi Textiles Pvt. Ltd.

C) Key Managerial Persons

1. Shri Manish Banthia
2. Shri Giriraj Damani
3. Shri Surendra Banthia

D) Relative of key Managerial Persons

1. R. K. Banthia

E) During the year following transactions were carried out with the related parties in the ordinary course of business.

- i) Brokerage were earned with the related parties in the ordinary course of business for share transactions.

ii) Particulars	<u>Group Cos.</u>	<u>Key Managerial Personals & its relatives</u>
<u>Loans / Advances & Deposits given</u> Harvestdeal Securities Ltd.	25,00,000	--

FOR AND ON BEHALF OF THE BOARD

DIRECTOR

MANISH BANTHIA

DIN - 00117002

DIRECTOR

GIRIRAJ DAMANI

DIN - 00333241