

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: 04th June, 2019

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**

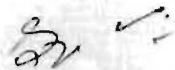
We hereby submit the attached note on Related Party Transactions for the half year ended 31st March, 2019 basis drawn in accordance with applicable accounting standards as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

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

B. Notes to Accounts

1. Sundry Debit & Credit balances are subject to confirmation.
2. The company is in the process of identifying creditors covered under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

	<u>C. Y.</u>	<u>P. Y.</u>
3. Expenditure in foreign currencies:	Nil	Nil
Income in foreign currencies	Nil	Nil
4. Detail of Directors' Remuneration	Rs. 5,88,000	Rs. 5,88,000

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5. Payment to Auditors	<u>Year</u>	<u>Year</u>
	<u>31.3.19.</u>	<u>31.3.18.</u>
For Statutory Audit	180000	180000
	180000	180000

6. Accounting Standard 17 – Segment Reporting

The Company is principally engaged in the business of Broking and related activities. Accordingly, there are no reportable segments as per AS 17.

7. Accounting Standard 18 – Related Party disclosure

A. List of Related Parties No subsidiary company

B. Other Parties with whom the Company has entered into the transaction during the year

i. Other Group Company

1. Harvestdeal Securities Ltd.
2. Dhanlaxmi Textiles Pvt. Ltd.

ii. **Key Management Personnel**

1. Shri Manish Banthia
2. Shri G. K. Damani

iii. **Relatives of Key Management Personnel**

<u>S.N.</u>	<u>Name</u>	<u>Relation with Key Management Personnel</u>
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|----|--------------------|--------------------------|
| 1. | Shri R. K. Banthia | Father of Manish Banthia |
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C. **During the year brokerage were earned with the related parties in the ordinary course of Business:**