

# 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: 13<sup>th</sup> November, 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**

As per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, find enclosed a statement on Related Party Transactions for the half year ended 30<sup>th</sup> September, 2019 prepared in accordance with the applicable accounting standards

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**  
**FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2019**

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

Accounting standard 18 – Related party disclosure for the period 1.4.2018 to 30.9.2019

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 Dammani

D) Relative of key Managerial Persons

1. R. K. Banthia
2. S. G. Mantri

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) <u>Particulars</u>	<u>Group Cos.</u>	<u>Key Managerial Personals &amp; its relatives</u>
<u>Loans / Advances &amp; Deposits given</u>		
S. G. Mantri (Max. o/s 15,37,000)	-	765000
<u>Loans / Advances &amp; Deposits Recd. Back</u>		
Harvestdeal Sec. Ltd. (Max o/s 35,00,000)	3200000	-

FOR AND ON BEHALF OF THE BOARD



DIRECTOR