

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: 11th November, 2020

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 disclosure on Related Party Transactions for the half year ended 30th September, 2020 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

The First Custodian (I) Ltd.

Accounting standard 18 – Related party disclosure for the period 1.4.2020 to 30.09.2020

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) Particular

Group Cos.

Key Managerial Persons & Relatives

Loans / Advances &
Deposits given

**For VIVEK KHANDOR & ASSOCIATES
CHARTERED ACCOUNTANTS**

VIVEK
KHANDOR

Digitally signed by VIVEK
KHANDOR
Date: 2020.11.11 11:53:53
+05'30'

**(CA. VIVEK KHANDOR)
(Proprietor)
M. No. 139388
Firm Reg. No. 133055W
PLACE : MUMBAI
DATE: 11.11.2020**

FOR AND ON BEHALF THE BOARD


**DIRECTOR
MANISH BANTHIA
DIN : 00117002**


**DIRECTOR
GIRIRAJ DAMANI
DIN : 00333241**

UDIN: 20139388AAAAFC8926