

# 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: 15<sup>th</sup> July, 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 31<sup>st</sup> March, 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

**The First Custodian Fund (I) Ltd.**

Accounting standard 18 – Related party disclosure for the period ended 31.03.2021

A) List of Related Parties

No Subsidiary Company.  
Holding Co. :- Sangarsh Finvest Pvt. Ltd.

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                      Group Cos.                      Key Managerial Personals & its relatives

Loans / Advances &  
Deposits given

Harvestdeal Sec. Ltd.              Rs. 11,00,000  
(Max o/s Rs. 21,00,000)

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**For VIVEK KHANDOR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**FOR AND ON BEHALF OF THE BOARD**

**(CA. VIVEK KHANDOR)**  
**(Proprietor)**  
**M No: 139388**  
**Firm Reg. No. 133055W**  
**PLACE : MUMBAI**  
**DATE : 30.06.2021**

**DIRECTOR**  
**MANISH BANTHIA**  
**DIN - 00117002**

**DIRECTOR**  
**GIRIRAJ DAMANI**  
**DIN - 00333241**