

(1) (A) STATEMENT SHOWING SHAREHOLDING PATTERN

NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.

SCRIP CODE : 511122

QUARTER ENDED : 31-DEC-2014

A. PARTLY PAID-UP SHARES :	NUMBER OF PARTLY PAID-UP SHARES :	AS A % OF TOTAL NO. OF PARTLY PAID-UP SHARES :	AS A % OF TOTAL NO. OF SHARES OF THE COMPANY :
HELD BY PROMOTERS/ PROMOTERS GROUP :	0 :	:	:
HELD BY PUBLIC :	0 :	:	:
[TOTAL-D] :	0 :	:	:
B. OUTSTANDING CONV. SECURITIES :	NO. OF OUTSTANDING SECURITIES :	AS A % OF TOTAL NO. OF OUTSTANDING CONV-SECURITIES :	AS A % OF TOTAL NO. OF SHARES OF THE CO., ASSUMING FULL CONV. :
HELD BY PROMOTERS/ PROMOTERS GROUP :	0 :	:	:
HELD BY PUBLIC :	0 :	:	:
[TOTAL-E] :	0 :	:	:
C. WARRANTS :	NO. OF WARRANTS :	AS A % OF TOTAL NO. OF WARRANTS :	AS A % OF TOTAL NO. OF SHARES OF THE CO., ASSUMING FULL CONV. :
HELD BY PROMOTERS/ PROMOTERS GROUP :	0 :	:	:
HELD BY PUBLIC :	0 :	:	:
[TOTAL-F] :	0 :	:	:
TOTAL PAID-UP CAPITAL OF THE COMP ASSUMING FULL CONV OF WARRANTS & CONV SECURITIES :	:	:	:
TOTAL :	1300000 :	:	:

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CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DMT-FORM	TOT-SHAREHOLDING		SHARES PLEDGED OTHERWISE ENCUM NUMBER OF SHARE
				AS A (%) OF TOT OF A+B	AS A (%) OF TOT OF A+B+C	
1 : INDIAN						
A: INDIVIDUAL/HUF	7	309832	305332	20.655	20.655	0
B: CENTRAL/STATE GOV	0	0	0			0
C: BODIES CORPORATES	3	441344	441344	29.423	29.423	0
D: FINS / BANKS	0	0	0			0
E: ANY OTHER SPECIFY	0	0	0			0
EI:-	0	0	0			0
II:-	0	0	0			0
SUB-TOTAL-A(1)	10	751176	746676	50.078	50.078	0
2 : FOREIGN						
A: INDV NRI/FOR IND	0	0	0			0
B: BODIES CORPORATE	0	0	0			0
C: INSTITUTIONS	0	0	0			0
D: QUALIFIED FOR INVS	0	0	0			0
E: ANY OTHER SPECIFY	0	0	0			0
EI:-	0	0	0			0
II:-	0	0	0			0
SUB-TOTAL-A(2)	0	0	0			0
TOTAL SHAREHOLDING PROMOTER & GROUP						0
TOTAL(A)=A(1)+A(2)	10	751176	746676	50.078	50.078	0

(1) (A) STATEMENT SHOWING SHAREHOLDING PATTERN - (CONT..2)

NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.

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CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DMT-FORM	TOT-SHAREHOLDING AS A (%) OF TOT NUMBER OF SHARE	SHARES PLEDGED OTHERWISE ENCUM NUM OF SHARE	AS-A % OF A+B	AS-A % OF A+B+C
B: PUBLIC SH-HOLDING							
1: INSTITUTIONS							
A: MUTUAL FUNDS	0	0	0				
B: FINS / BANKS	0	0	0				
C: CENTRAL/STATE GOVT	0	0	0				
D: VENTURE CAP FUND	0	0	0				
E: INSURANCE COMP(S)	0	0	0				
F: FOREIGN INS INVEST	0	0	0				
G: FOREIGN VEN CAP IN	0	0	0				
H: QUALIFIED FOR INVS	0	0	0				
I: ANY OTHER -SPECIFY:	0	0	0				
11:-	0	0	0				
12:-	0	0	0				
SUB-TOTAL-B(1)	0	0	0				

(1) (A) STATEMENT SHOWING SHAREHOLDING PATTERN -(CONT..2)

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CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DMT-FORM	TOT-SHAREHOLDING		SHARES PLEDGED OR OTHERWISE ENCUMBERED	
				AS A (%) OF TOT NUMBER OF SHARE	AS A (%) OF TOT NUM OF SHARE	AS A (%) OF A+B	AS A (%) OF A+B+C
2: NON-INSTITUTIONS							
A: BODIES CORPORATES	43	105123	102523	7.008	7.008		
B: INDIVIDUAL HOLDING:							
I) UPTD RS 1-LAC:	2089	486715	145770	32.448	32.448		
II) ABOVE RS1-LAC:	4	82539	60639	5.503	5.503		
C: QUALIFIED FOR INVS:	0	0	0				
D: ANY OTHER -CLR-MEM:	2	2476	2176	.165	.165		
D1: -DCB	0	0	0				
D2: -NRI	197	71971	7871	4.798	4.798		
SUB-TOTAL-B(2)	2335	748824	318979	49.922	49.922		
TOTAL (B)=B(1)+B(2)	2335	748824	318979	49.922	49.922		
TOTAL (A+B)	2345	1500000	1065655		100.000		
D: HELD BY CUSTODIAN AGAINST DEP-RECEIP:							
1: PROMOTER & PRO GRP:	0	0	0			0	
2: PUBLIC	0	0	0				
GRAND TOTAL (A+B+C)	2345	1500000	1065655		100.000		

I) (C) I SHARE HOLDING PATTERN- CATEGORY -PUBLIC [1% & ABOVE]

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QUARTER ENDED : 31-DEC-2014

SRL	REF-KEY	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD		DETAIL OF WARRANT		DETAIL OF CON-SEC		TOTAL SHARES (INC	
			-NUMBER	AS A % (A+B+C)	NUMB OF WARRANTS HELD	AS A % OF TOT	NUMB OF CONV SEC	AS A % OF TOT	UNDERLYING SHARES ASSUMING FULL CONVERSION OF WARS & CONV SECS)	SECURS AS A % OF DILUTED SHARE CAPITAL
1	ACQPC0806Q	ASHA CHOKHANY	24801	1.653	0	.000	0	.000	1.653	
2	AABCC0962H	CHEBUR DEALER PVT LTD	16250	1.083	0	.000	0	.000	1.083	
3	80037863	DHANLAXMI ENTERPRISES LIM	69000	4.600	0	.000	0	.000	4.600	
4	K000235	KISHORI MODANI	21900	1.460	0	.000	0	.000	1.460	
5	AKRPD7846C	MONISHA G DAMANI	21950	1.463	0	.000	0	.000	1.463	
5	<TOTALS>	-PUBLIC [1% & ABOVE]	153901	10.259	0	.000	0	.000	10.259	

(I) (D) DETAILS OF LOCKED IN SHARES

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QUARTER ENDED : 31-DEC-2014

SRL-#	NAME OF THE HOLDER	LOCK-SCP	%-TO-TOTAL	-CATEGORY
	- NIL -			

0 <TOTALS>	LOCKED IN SHARES	0	.000	
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(II)(A) DETAILS OF DEPOSITORY RECEIPTS (DRS)

NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.

SCRIP CODE : 511122

QUARTER ENDED : 31-DEC-2014.

SRL-#	REF-NUM	NAME OF THE HOLDER	TYP	NO-OF DRS	SH-UNDER DS-DRS	(%)-TO TOTAL
		- NIL -				
		- NIL -				
0	<TOTALS>	DETAILS OF DEPOSITORY RECEIPTS (DRS)		0		.000

(II) (B) STATEMENT SHOWING HOLDING OF DEPOSITORY RECEIPTS (DR'S) WHERE UNDERLYING
SHARES HELD BY PROMOTER/PROM GROUP ARE IN EXCESS OF [1%] OF TOTAL SHS
NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.

BCRIP CODE : 511122

QUARTER ENDED : 31-DEC-2014

BRL-#	REF-NUM	NAME OF THE HOLDER	TYP	NO-OF SH-UNDER		(%)-TO
				DRS	OS-DRS	
		- NIL -				
		- NIL -				
0	<TOTALS>	DEPOSITORY RECEIPTS IN EXCESS OF [1%]		0		.000

(I) (C) I SHARE HOLDING PATTERN-CATEGORY -PUBLIC [5% & ABOVE]

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QUARTER ENDED : 31-DEC-2014

SRL	REF-KEY	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD		DETAIL OF WARRANT		DETAIL OF CON-SEC		TOTAL SHARES (INC	
			-NUMBER	AS A % (A+B+C)	NUMB OF WARRANTS HELD	AS A % OF TOT WAR OF HELD	NUMB OF CONV SEC	AS A % OF TOT CONV SEC	UNDERLYING SHARES OF TOT ASSUMING FULL ND OF CONVERSION OF CONVER:WARS & CONV SECS)	SECURS:AS A % OF DILUTED SHARE CAPITAL
		- NIL -								
0	<TOTALS>	-PUBLIC [5% & ABOVE]	0	.000	0	.000	0	.000	.000	.000

(I) (B) SHARE HOLDING PATTERN - CATEGORY -PROMOTER & PROMOTER GROUP

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SRL:NAME OF THE SHARE HOLDER	TOTAL SHARES HELD		PLEDGE/OTHERWISE ENCUMBER		DETAIL OF WARRANTS		DETAIL OF CON-SEC		TOTAL SHARES (INC	
	: -NUMBER	: AS A %	: -NUMBER	: AS A %	: AS A %	: NUMB OF	: AS A %	: NUMB OF	: AS A %	: UNDERLYING SHARES
:	: GRAND-	:	:	:	: OF GRAND:	: WARRANTS	: OF TOT:	: CONV SEC	: OF TOT:	: ASSUMING FULL
:	: -TOTAL	:	:	:	: TOTAL	: HELD	: WAR OF:	: HELD	: NO OF	: CONVERSION OF
:	: (A+B+C)	:	:	:	: (A+B+C)	:	: SAME	:	: CONVER:	: WARS & CONV SECS)
:	:	:	:	:	: SUB-CLA:	:	: CLASS	:	: SECURS:	: AS A % OF DILUTED
:	:	:	:	:	: (I) (A):	:	:	:	:	: SHARE CAPITAL
1 VIMALA MANTRI	74550:	4.970	0:	.000:	.000	0:	.000	0:	.000:	4.970
2 SURENDRA KUMAR BANTHIA	74500:	4.967	0:	.000:	.000	0:	.000	0:	.000:	4.967
3 RAJENDRAKUMAR BANTHIA	15000:	1.000	0:	.000:	.000	0:	.000	0:	.000:	1.000
4 SHRIKANT MANTRI	11782:	.785	0:	.000:	.000	0:	.000	0:	.000:	.785
5 HARVESTDEAL SECURITIES LTD	8794:	.586	0:	.000:	.000	0:	.000	0:	.000:	.586
6 SANGHARSH FINVEST PVT LTD	374700:	24.980	0:	.000:	.000	0:	.000	0:	.000:	24.980
7 RAJENDRA KUMAR BANTHIA (HUF)	55000:	3.667	0:	.000:	.000	0:	.000	0:	.000:	3.667
8 DHANLUXMI TEXTILES LIMITED	57850:	3.857	0:	.000:	.000	0:	.000	0:	.000:	3.857
9 SUSHIL KUMAR MANTRI	74500:	4.967	0:	.000:	.000	0:	.000	0:	.000:	4.967
10 SAROJ BANTHIA	4500:	.300	0:	.000:	.000	0:	.000	0:	.000:	.300
-TOTAL PROMOTER & PROMOTER GROUP:	751176 :	50.078:	0:	.000:	.000	0:	.000	0:	.000:	50.078