

(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN

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

SCRIP CODE : 51122

QUARTER ENDED : 30-JUN-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/		0		
PROMOTERS GROUP		0		
HELD BY PUBLIC		0		
<b>E TOTAL-E</b>		<b>0</b>		
B: OUTSTANDING CORP. SECURITIES		NO. OF OUTSTANDING SECURITIES	AS A % OF TOTAL NO. OF OUTSTANDING CORP. SECURITIES	AS A % OF TOTAL NO. OF SHARES OF THE CO., ASSUMING FULL CORP. SECURITIES
HELD BY PROMOTERS/		0		
PROMOTERS GROUP		0		
HELD BY PUBLIC		0		
<b>E TOTAL-E</b>		<b>0</b>		
C: WARRANTS :		NO. OF WARRANTS	AS A % OF TOTAL NO. OF WARRANTS	AS A % OF TOTAL NO. OF SHARES OF THE CO., ASSUMING FULL CORP. SECURITIES
HELD BY PROMOTERS/		0		
PROMOTERS GROUP		0		
HELD BY PUBLIC		0		
<b>E TOTAL-E</b>		<b>0</b>		
TOTAL PAID-UP CAPITAL OF THE CORP ASSUMING FULL CORP OF WARRANTS & CORP SECURITIES		1500000		



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CAT OF SHAREHOLDER	NUM-OF	TOTAL-NO	NO-OF SHARE	TOT-SHAREHOLDING	SHARES PLEDGED OR	AS A (%) OF TOT	OTHERWISE ENCUMBERED	NUMBER OF SHARE	NUM OF SHARE	AS A (%)									
	HOLDERS	SHARES	IN-DVT-FORM	OF A+B	OF A+B	OF A+B+C	OF A+B+C												
A: PROMOTER & ITS GRP																			
1: INDIAN																			
A: INDIVIDUAL/HUF	7	309232		309332	20.655	20.655		0		.000									
D: CENTRAL/STATE GOV	0	0		0				0		.000									
C: BODIES CORPORATE	3	441344		441344	29.423	29.423		0		.000									
D: FINIS / BANKS	0	0		0				0		.000									
E: ANY OTHER SPECIFY	0	0		0				0		.000									
E1:-	0	0		0															
E2:-	0	0		0															
E3:-	0	0		0															
III:-	0	0		0															
SUB-TOTAL-A(1)	10	751176		751176	50.078	50.078		0		.000									
2: FOREIGN																			
A: INDV NRI/FOR IND	0	0		0				0		.000									
B: BODIES CORPORATE	0	0		0				0		.000									
C: INSTITUTIONS	0	0		0				0		.000									
D: QUALIFIED FOR INVE	0	0		0				0		.000									
E: ANY OTHER SPECIFY	0	0		0				0		.000									
E1:-	0	0		0															
E2:-	0	0		0															
E3:-	0	0		0															
III:-	0	0		0															
SUB-TOTAL-A(2)	0	0		0				0		.000									
TOTAL SHAREHOLDING																			
PROMOTER & GROUP																			
TOTAL(A)=(A1)+A(2)	10	751176		751176	50.078	50.078		0		.000									

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

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

SCRIP CODE : 511122 QUARTER ENDED : 30-JUN-2014

CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DRT-FORM	TOT-SHAREHOLDING AS A (%) OF TOT NUMBER OF SHARE	SHARES PLEDGED OR OTHERWISE ENCUMBERED AS A (%) OF TOT NUMBER OF SHARE
B: PUBLIC SH-HOLDING	1	1	1	1	1
1: INSTITUTIONS	1	1	1	1	1
A: MUTUAL FUNDS	1	0	0	0	0
B: FINIS / BANKS	1	0	0	0	0
C: CENTRAL/STATE GOVT	1	0	0	0	0
D: VENTURE CAP FUND	1	0	0	0	0
E: INSURANCE COMP(S)	1	0	0	0	0
F: FOREIGN INS INVEST	1	0	0	0	0
G: FOREIGN VENT CAP INV	1	0	0	0	0
H: QUALIFIED FOR INVEST	1	0	0	0	0
I: ANY OTHER -SPECIFY	1	0	0	0	0
II:-	1	0	0	0	0
III:-	1	0	0	0	0
IV:-	1	0	0	0	0
SUB-TOTAL-B(1)	1	0	0	0	0

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

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

SCRIP CODE : 51122 QUARTER ENDED : 30-JUN-2014

CAT OF SHAREHOLDER	NUM-OF	TOTAL-NO	NO-OF SHARE	TOT-SHAREHOLDING	SHARES PLEDGED OR
-HOLDERS		SHARES	IN-DIT-FORM	AS A (%) OF TOT	OTHERISE ENCUMBERED
				NUMBER OF SHARE	NUM OF SHARE AS A(%)
				AS-A %	AS-A %
				OF A+B	OF A+B+C
2: NON-INSTITUTIONS					
A: ROBIERS CORPORATES	44	104003	101403	6.934	6.934
H: INDIVIDUAL HOLDING					
I) UPTO RS 1-LAC	2073	484429	144284	32.429	32.429
II) ABOVE RS1-LAC	4	82539	60639	5.503	5.503
C: QUALIFIED FOR INVS	0	0	0		
D: ANY OTHER -CLR-MEM	3	3032	2932	.215	.215
D1: -GCR	0	0	0		
D2: -NRI	198	79421	8521	4.641	4.841
SUB-TOTAL -B(2)	2322	748824	317779	49.922	49.922
TOTAL(B)=B(1)+B(2)	2322	748824	317779	49.922	49.922
TOTAL (A+B)	2332	1800000	1064455	100.000	
D: HELD BY CUSTODIAN					
I: AGAINST DEP-RECEIP	0	0	0		0.000
II: PROMOTER & PRO GRP	0	0	0		
2: PUBLIC	0	0	0		
GRAND TOTAL(A+B+C)	2332	1500000	1064455	100.000	



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

NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (1) LTD.

SCRIP CODE : 511122 QUARTER ENDED : 30-JUN-2014

SR#	REF-KEY	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD	AS A % ((A+B+C))	DETAIL OF WARRANTS HELD	AS A % (NUMB OF WARRANTS)	DETAIL OF CON-SEC	TOTAL SHARES (INC)	AS A % (UNDERLYING SHARES)
1	ACQPC0806G	ASHA CHOZHANY	24801	1.653	0	.000	0	.000	1.653
2	AABDC0962H	CHEBUR DEALER PVT LTD	16250	1.083	0	.000	0	.000	1.083
3	500378653	DHANLAVNI ENTERPRISES LIM	65000	4.600	0	.000	0	.000	4.600
4	K0000235	KISHORI MODANI	21900	1.460	0	.000	0	.000	1.460
5	AKRPD7844C	MONISHA S DAMANI	21950	1.463	0	.000	0	.000	1.463
5	<TOTALS>	-PUBLIC ( 1% & ABOVE )	153901	10.259	0	.000	0	.000	10.259

DETAIL OF WARRANTS HELD : AS A % (NUMB OF WARRANTS)

DETAIL OF CON-SEC : TOTAL SHARES (INC)

AS A % (UNDERLYING SHARES)

OF TOT:CONV SEC

OF TOT:ASSUMING FULL

END OF :CONVERSION OF

CONVER:WARS & CONV SECS)

SECUR:AS A % OF DILUTED

SHARE CAPITAL





(11)(A) DETAILS OF DEPOSITORY RECEIPTS (DRS)

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

SCRIP CODE : 511122 QUARTER ENDED : 30-JUN-2014

SRL-# REF-NUM NAME OF THE HOLDER TYP NO-OF SH-UNDER (%) - TO DRS OS-DRS TOTAL

- NIL - - NIL -

0 <TOTALS> DETAILS OF DEPOSITORY RECEIPTS (DRS) 0 .000



(11)(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.

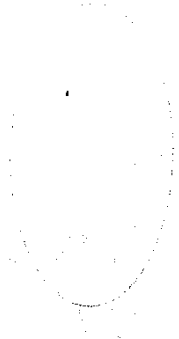
SCRIP CODE : 511122 QUARTER ENDED : 30-JUN-2014

SRL-# REF-NUM NAME OF THE HOLDER TYP NO-OF SH-UNDER (%) -TO

DRS OS-DRS TOTAL

- NIL - - NIL -

0 <TOTAL> DEPOSITORY RECEIPTS IN EXCESS OF [ 1% ] 0 .000



(I)(D) DETAILS OF LOCKED IN SHARES

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

- NIL - - NIL -

0 <TOTALS> LOCKED IN SHARES 0 .000

