

(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN

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

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2015

| 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 | | 1500000 | | |
| TOTAL | | | | |

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SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

| 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 ENCL NUM OF SHARE |
|---|--------------------|---------------------|----------------------------|--|--|
| | | | | AS-A % OF A+B | AS-A % OF A+B+C |
| A. PROMOTER & ITS GRP | | | | | |
| 1: INDIAN | | | | | |
| A: INDIVIDUAL/HUF | 7 | 309832 | 305332 | 20.655 | 20.655 |
| B: CENTRAL/STATE GOV | 0 | 0 | 0 | | 0 |
| C: BODIES CORPORATES | 3 | 441344 | 441344 | 29.423 | 29.423 |
| D: FINS / BANKS | 0 | 0 | 0 | | 0 |
| E: ANY OTHER SPECIFY | 0 | 0 | 0 | | 0 |
| IEI:- | 0 | 0 | 0 | | |
| II:- | 0 | 0 | 0 | | |
| SUB-TOTAL-A(1) | 10 | 751176 | 746676 | 50.078 | 50.078 |
| 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 |
| IEI:- | 0 | 0 | 0 | | |
| II:- | 0 | 0 | 0 | | |
| SUB-TOTAL-A(2) | 0 | 0 | 0 | | 0 |
| TOTAL SHAREHOLDING: PROMOTER & GROUP | | | | | |
| TOTAL(A)=A(1)+A(2) | 10 | 751176 | 746676 | 50.078 | 50.078 |

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

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

| CAT OF SHAREHOLDER | NUM-OF -HOLDERS | TOTAL-NO -SHARES | NO-OF SHARE IN-DMT-FORM | TOT-SHAREHOLDING | | SHARES PLEDGED OTHERWISE ENCL |
|-----------------------|--------------------|---------------------|----------------------------|------------------------------------|---------------------------------|----------------------------------|
| | | | | 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 | |
| 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 | | | |
| I1:- | 0 | 0 | 0 | | | |
| I2:- | 0 | 0 | 0 | | | |
| SUB-TOTAL-B(1) | 0 | 0 | 0 | | | |

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

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

| 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 PLEDG OTHERWISE EN NUM OF SHARE : |
|------------------------|----------------------|-----------------------|------------------------------|--|--|
| | | | | AS-A % OF A+B : | AS-A % OF A+B+C : |
| 2: NON-INSTITUTIONS | | | | | |
| A: BODIES CORPORATES : | 42 : | 106475 : | 103875 : | 7.098 : | 7.098 : |
| B: INDIVIDUAL HOLDING: | | | | | |
| I) UPTD RS 1-LAC: | 2087 : | 488484 : | 147839 : | 32.566 : | 32.566 : |
| II) ABOVE RS1-LAC: | 4 : | 82539 : | 60639 : | 5.503 : | 5.503 : |
| C: QUALIFIED FOR INVS: | 0 : | 0 : | 0 : | : | : |
| D: ANY OTHER -CLR-MEM: | 1 : | 300 : | 0 : | .020 : | .020 : |
| D1: -OCB : | 0 : | 0 : | 0 : | : | : |
| D2: -NRI : | 196 : | 71026 : | 6926 : | 4.735 : | 4.735 : |
| SUB-TOTAL-B(2) | 2330 : | 748824 : | 319279 : | 49.922 : | 49.922 : |
| TOTAL(B)=B(1)+B(2): | 2330 : | 748824 : | 319279 : | 49.922 : | 49.922 : |
| TOTAL (A+B) | 2340 : | 1500000 : | 1065955 : | 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): | 2340 : | 1500000 : | 1065955 : | 100.000 : | |

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

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

| SRL | NAME OF THE SHARE HOLDER | TOTAL SHARES HELD | PLEDGE/OTHERWISE ENCUMBER | DETAIL OF WARRANT | DETAIL OF CON-SEC | TOTAL SHARES (INC |
|-----------------------------------|------------------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|
| -NUMBER | AS A % | -NUMBER | AS A % | NUMB OF | AS A % | UNDERLYING SHARES |
| | GRAND- | | | OF TOT | OF TOT | ASSUMING FULL |
| | TOTAL | | | CONV SEC | CONV SEC | |
| | (A+B+C) | | | WAR OF | WAR OF | |
| | | | | HELD | HELD | |
| | | | | SAME | SAME | |
| | | | | CLASS | CLASS | |
| | | | | (I)(A) | (I)(A) | |
| | | | | SHARE CAPITAL | SHARE CAPITAL | |
| 1 | VIMALA MANTRI | 74550 | 4.970 | 0 | 0 | 4.970 |
| 2 | SURENDRA KUMAR BANTHIA | 74500 | 4.967 | 0 | 0 | 4.967 |
| 3 | RAJENDRAKUMAR BANTHIA | 15000 | 1.000 | 0 | 0 | 1.000 |
| 4 | SHRIKANT MANTRI | 11782 | .785 | 0 | 0 | .785 |
| 5 | HARVESTIDEAL SECURITIES LTD | 8794 | .586 | 0 | 0 | .586 |
| 6 | SANGMARSH FINVEST PVT LTD | 374700 | 24.980 | 0 | 0 | 24.980 |
| 7 | RAJENDRA KUMAR BANTHIA (HUF) | 55000 | 3.667 | 0 | 0 | 3.667 |
| 8 | DHANLUXMI TEXTILES LIMITED | 57850 | 3.857 | 0 | 0 | 3.857 |
| 9 | SUSHIL KUMAR MANTRI | 74500 | 4.967 | 0 | 0 | 4.967 |
| 10 | SAROJ BANTHIA | 4500 | .300 | 0 | 0 | .300 |
| -TOTAL PROMOTER & PROMOTER GROUP: | | 751176 | 50.078 | 0 | 0 | 50.078 |

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

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

| 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 %: NUMB OF OF TOT: CONV SEC | AS A %: UNDERLYING SHARES | OF TOT: ASSUMING FULL |
| 1 ACQPC0B06G ASHA CHOKHANY | 24801 | 1.653 | 0 | .000 | 0 | .000 |
| 2 AABCC0962H CHEBUR DEALER PVT LTD | 16250 | 1.083 | 0 | .000 | 0 | .000 |
| 3 B0037863 DHANLAXMI ENTERPRISES LIM | 69000 | 4.600 | 0 | .000 | 0 | .000 |
| 4 K000235 KISHORI MODANI | 21900 | 1.460 | 0 | .000 | 0 | .000 |
| 5 AKRPD7846C MONISHA G DAMANI | 21950 | 1.463 | 0 | .000 | 0 | .000 |
| 5 <TOTALS> -PUBLIC [1% & ABOVE] | 153901 | 10.259 | 0 | .000 | 0 | .000 |

CON-SEC: TOTAL SHARES (INC AS A %: UNDERLYING SHARES OF TOT: ASSUMING FULL NO OF: CONVERSION OF CONVER: WARS & CONV SECS) SECURS: AS A % OF DILUTED SHARE CAPITAL

(1)(C) I SHARE HOLDING PATTERN-CATEGORY -PUBLIC [5% & ABOVE]
 NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.
 SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2015

SRL: REF-KEY : NAME OF THE SHARE HOLDER

| TOTAL SHARES HELD | DETAIL OF WARRANT | DETAIL OF CON-SEC | TOTAL SHARES (INC |
|-------------------|-------------------|-------------------|---------------------------|
| -NUMBER | NUMB OF | AS A %: NUMB OF | AS A %: UNDERLYING SHARES |
| (A+B+C) | WARRANTS | OF TOT: CONV SEC | OF TOT: ASSUMING FULL |
| | HELD | WAR OF: HELD | NO OF : CONVERSION OF |
| | | SAME | CONVER: WARS & CONV SECS) |
| | | CLASS | SECURS: AS A % OF DILUTED |
| | | | SHARE CAPITAL |

- NIL - - NIL -

0 <TOTALS> -PUBLIC [5% & ABOVE] 0 .000 0 .000 0 .000 .000

(I) (D) DETAILS OF LOCKED IN SHARES

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

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2015

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

- NIL - - NIL -

0 <TOTALS> LOCKED IN SHARES 0 .000

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

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2015

SRL-# REF-NUM NAME OF THE HOLDER

- NIL - - NIL -

| TYP | NO-OF DRS | SH-UNDER OS-DRS | (%)-TO TOTAL |
|-----|--------------|--------------------|-----------------|
|-----|--------------|--------------------|-----------------|

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

(1)(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 : 31-MAR-2015

| SR# | REF-NUM | NAME OF THE HOLDER | TYPE | NO-OF DRS | SH-UNDER DS-DRS | (%)-TO TOTAL |
|-----|---------|--------------------|------|--------------|--------------------|-----------------|
|-----|---------|--------------------|------|--------------|--------------------|-----------------|

- NIL - - NIL -

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