

(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN

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

SCRIP CODE : 511122

QUARTER ENDED : 30-SEP-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 :	1500000 :	:	:
TOTAL :	1500000 :	:	:



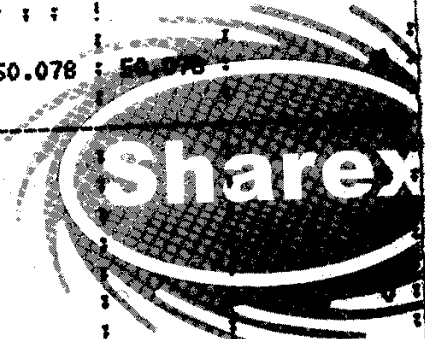
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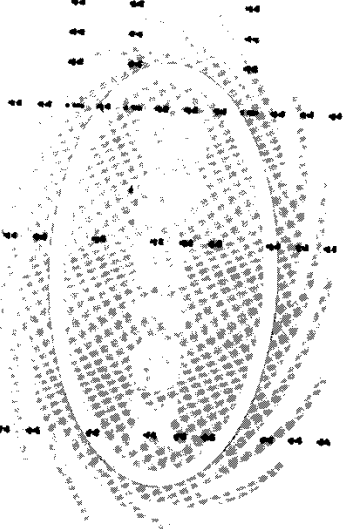
CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DNT-FORM	TOT-SHAREHOLDING AS A (%) OF TOT NUMBER OF SHARE	SHARES PLEDG OTHERWISE EN NUM OF SHARE
				AS-A % OF A+B	AS-A % OF A+B+C
A: PROMOTER & ITS GRP					
1: INDIAN					
A: INDIVIDUAL/HUF	7	309832	305332	20.655	20.655
B: CENTRAL/STATE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



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CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL NO -SHARES	NO-OF SHARE IN-DWT-FORM	TOT-SHAREHOLDING: SHARES PLEDGED OR	
				AS A (%) OF TOT	OTHERWISE ENCUMBERED
				AS-A %	AS-B %
				OF A+B	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		



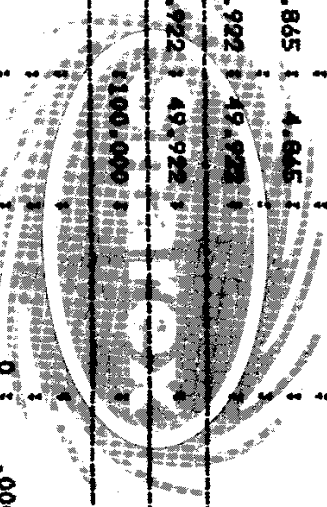
(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN --(CONT..2)

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

SCRIP CODE : 511122

QUARTER ENDED : 30-SEP-2014

1: CAT OF SHAREHOLDER	NUM-OF	TOTAL-NO	NO-OF SHARE	TOT-SHAREHOLDING	SHARES PLEDGED OR
2: -HOLDERS	:	-SHARES	IN-DWT-FORM	AS A (%) OF TOT	OTHERWISE ENCUMBERED
				NUMBER OF SHARE	NUM OF SHARE AS A (%)
				AS-A %	AS-A %
				OF A+B	OF A+B+C
2: NON-INSTITUTIONS	46	105913	103313	7.061	7.061
A: BODIES CORPORATES	2086	487100	145055	32.473	32.473
B: INDIVIDUAL HOLDING	4	82539	60639	5.503	5.503
I) UPTO RS 1-LAC					
II) ABOVE RS1-LAC					
C: QUALIFIED FOR INVST	0	0	0		
D: ANY OTHER -CLR-MEM	2	301	1	.020	.020
D1: -OCB	0	0	0		
D2: -NRI	198	72971	8871	4.865	4.865
SUB-TOTAL-B(2)	2336	748824	317879	49.922	49.922
TOTAL (B)=B(1)+B(2)	2336	748824	317879	49.922	49.922
TOTAL (A+B)	2346	1500000	1064555	100.000	100.000
D: HELD BY CUSTODIAN					
AGAINST DEP-RECEIP	0	0	0		
1: PROMOTER & PRO GRP					
2: PUBLIC	0	0	0		
GRAND TOTAL(A+B+C)	2346	1500000	1064555	100.000	100.000



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

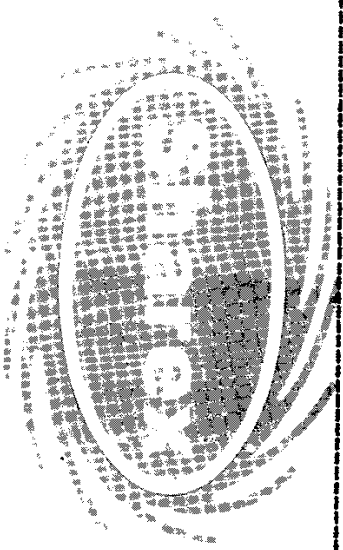
NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.

SCRIP CODE : 511122

QUARTER ENDED : 30-SEP-2014

SRL	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD	PLEDGE/OTHERWISE ENCUMBERED	DETAIL OF WARRANT	DETAIL OF CON-SEC	TOTAL SHARES (INC)			
:-NUMBER	AS A % :-NUMBER	AS A % AS A %	AS A %	AS A %	AS A %	AS A %			
:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL			
:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):			
:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):			
1	VINALA MANTRI	74550	4.970	0	.000	.000	0	.000	4.970
2	SURENDRA KUMAR BANTHIA	74500	4.967	0	.000	.000	0	.000	4.967
3	RAJENDRAKUMAR BANTHIA	15000	1.000	0	.000	.000	0	.000	1.000
4	SHRIKANT MANTRI	11782	.785	0	.000	.000	0	.000	.785
5	HARVESTIDEAL SECURITIES LTD	8794	.586	0	.000	.000	0	.000	.586
6	SANCHARSH FINVEST PVT LTD	374700	24.980	0	.000	.000	0	.000	24.980
7	RAJENDRA KUMAR BANTHIA (HUF)	55000	3.667	0	.000	.000	0	.000	3.667
8	DHANLUYMI TEXTILES LIMITED	57850	3.857	0	.000	.000	0	.000	3.857
9	SUSHIL KUMAR MANTRI	74500	4.967	0	.000	.000	0	.000	4.967
10	SAROJ BANTHIA	4500	.300	0	.000	.000	0	.000	.300

-TOTAL PROMOTER & PROMOTER GROUP: 751176 : 50.078 : 0 : .000 : .000 : 0 : .000 50.078



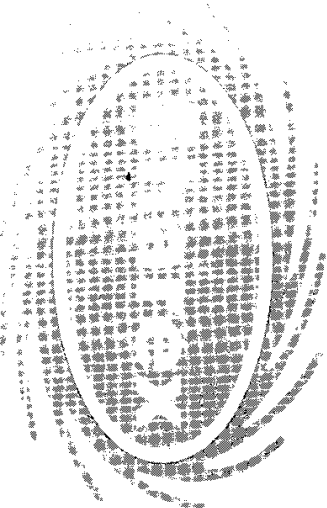
(I) (C) 1 SHARE HOLDING PATTERN- CATEGORY -PUBLIC C 1% & ABOVE 1

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

SCRIP CODE : S11122

QUARTER ENDED : 30-SEP-2014

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



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

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

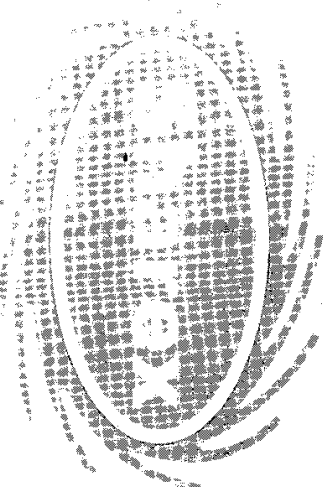
SCRIP CODE : 511122

QUARTER ENDED : 30-SEP-2014

SRIL:REF-KEY	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD	AS A %	DETAIL OF WARRANT	DETAIL OF CON-SEC	TOTAL SHARES (INC
		: -NUMBER	: (A+B+C)	: NUMB OF WARRANTS HELD	: AS A %: NUMB OF OF TOT: CONV SEC	: AS A %: UNDERLYING SHARES
					: WAR OF: HELD	: NO OF : CONVERSION OF
					: SAME :	: CONVER: WARS & CONV SECS)
					: CLASS :	: SECUR: AS A % OF DILUTED
						: SHARE CAPITAL

- NIL - - NIL -

0 <TOTALS>	-PUBLIC [ 5% & ABOVE ]	0	.000	0	.000	0	.000	.000
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(1) (2) DETAILS OF LOCKED IN SHARES

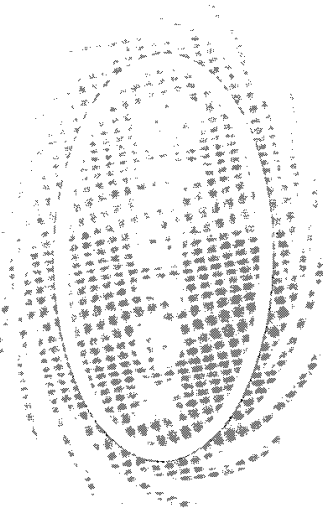
NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (1) LTD.

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

GRL-0 NAME OF THE HOLDER LOCK-SCP X-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.

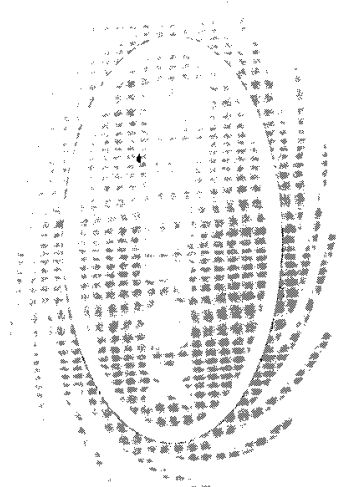
SCRIP CODE : 511122

QUARTER ENDED : 30-SEP-2014

SRL-# REF-NUM NAME OF THE HOLDER TYP NO-OF SH-LINDER (X)-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-SEP-2014

GRL-# REF-NUM NAME OF THE HOLDER

TYP

NO-OF SH-LINDER  
DRS DS-DRS

(%)-TO  
TOTAL

- NIL - - NIL -

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

