Shareholding Pattern

FIRST CUSTODIAN FUND (INDIA) LTD.

Scrip Code: 511122 Quarter Ending: December 2009

Category of Shareholder	No. of Shareholders	Total No. of Shares	Total No. of Shares held in Dematerialized Form	Total Shareholding as a % of total No. of Shares		Shares pledged or otherwise encumbered	
				As a % of (A+B)	As a % of (A+B+C)	Number of shares	As a % of Total No. of Shares
(A) Shareholding of Promoter and Promoter Group							
(1) Indian							
Individuals / Hindu Undivided Family	8	309,832	230,832	20.66	20.66	·	-
Bodies Corporate	4	441,344	368,944	29.42	29.42	-	-
Sub Total	12	751,176	599,776	50.08	50.08	-	-
(2) Foreign							
Total shareholding of Promoter and Promoter Group (A)	12	751,176	599,776	50.08	50.08	-	-
(B) Public Shareholding							
(1) Institutions							
(2) Non-Institutions							
Bodies Corporate	59	102,617	100,017	6.84	6.84	-	-
Individuals						-	-
Individual shareholders holding nominal share capital up to Rs. 1 lakh	2,090	495,436	134,791	33.03	33.03	-	-
Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	3	68,751	46,851	4.58	4.58	-	-
Any Others (Specify)	222	82,020	9,520	5.47	5.47	-	-
Clearing Members	4	1,420	1,120	0.09	0.09	-	-
Non Resident Indians	218	80,600	8,400	5.37	5.37	-	-
Sub Total	2,374	748,824	291,179	49.92	49.92	-	-
Total Public shareholding (B)	2,374	748,824	291,179	49.92	49.92	-	-
Total (A)+(B)	2,386	1,500,000	890,955	100.00	100.00	-	-
(C) Shares held by Custodians and against which Depository Receipts have been issued	-	-	-	-	-	-	-

Total (A)+(B)+(C) 2,386 1,500,000 890,955 - 100.00 - -