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(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN

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

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2014

A. PARTLY PAID-UP SHARES :		NUMBER 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		
: I TOTAL-D :	0		
B. OUTSTANDING CONV. SECURITIES :		NO. OF OUTSTANDING SECURITIES :	AS A % OF TOTAL NO. OF SHARES OF THE CO., ASSUMING FULL CONV. :
: HELD BY PROMOTERS/ PROMOTERS GROUP :	0		
: HELD BY PUBLIC :	0		
: I TOTAL-E :	0		
C. WARRANTS :		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		
: I TOTAL-F :	0		
TOTAL PAID-UP CAPITAL OF THE COMP ASSUMING FULL CONV OF WARRANTS & CONV SECURITIES :		1500000	
: TOTAL :			



SHAREX DYNAMIC (INDIA) PVT. LTD.

(1)(A) STATEMENT SHOWING SHAREHOLDING PATTERN

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

SCRIP CODE : 511122

QUARTER ENDED : 31-MAR-2014

CAT OF SHAREHOLDER	NUM-OF :-HOLDERS	TOTAL-NO :-SHARES	NO-OF SHARE :-IN-DMT-FORM	TOT-SHAREHOLDING AS A (%) OF TOT	SHARES PLEDGED OR OTHERWISE ENCUMBERED
			NUMBER OF SHARE	AS A (%) OF A+B+C	AS A (%) OF A+B+C
A: PROMOTER & ITS GRP:					
1: INDIAN					
A: INDIVIDUAL/HUF	7	309832	305332	20.655	0
B: CENTRAL/STATE GOV	0	0	0		0
C: BODIES CORPORATE	3	441344	441344	29.423	0
D: FINS / BANKS	0	0	0		0
E: ANY OTHER SPECIFY	0	0	0		0
III:-	0	0	0		
10: SUB-TOTAL-A(1)	10	751176	745676	50.078	0
12: FOREIGN					
A: INDV NRX/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
III:-	0	0	0		
10: SUB-TOTAL-A(2)	0	0	0		0
TOTAL SHAREHOLDING					
PROMOTER & GROUP					
10: TOTAL(A)+A(1)+A(2)	10	751176	745676	50.078	0



SHAREX DYNAMIC (INDIA) PVT. LTD.

LA-1100-0001 - 100% Qualified Promoter

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

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

SCRIPT CODE : 511122 QUARTER ENDED : 31-MAR-2014

CAT OF SHAREHOLDER	NUM-OF -HOLDERS	TOTAL-NO -SHARES	NO-OF SHARE IN-DHT-FORM	TOT-SHAREHOLDING AS A (%) OF TOT	SHARES PLEDGED OR OTHERWISE ENCUMBERED	NUM OF SHARE	AS-A % OF A+B	AS-A % OF A+B+C
Public Shareholding								
I: INSTITUTIONS								
A: MUTUAL FUNDS	0	0	0	0	0	0	0	0
B: FINIS / BANKS	0	0	0	0	0	0	0	0
C: CENTRAL/STATE GOVT	0	0	0	0	0	0	0	0
D: VENTURE CAP FUND	0	0	0	0	0	0	0	0
E: INSURANCE COMP(S)	0	0	0	0	0	0	0	0
F: FOREIGN INS INVEST	0	0	0	0	0	0	0	0
G: FOREIGN VEN CAP INV	0	0	0	0	0	0	0	0
H: QUALIFIED FOR INVS	0	0	0	0	0	0	0	0
I: ANY OTHER -SPECIFY	0	0	0	0	0	0	0	0
III-								
II2-								
SUB-TOTAL-I(1)	0	0	0	0	0	0	0	0



SHAREX DYNAMIC (INDIA) PVT. LTD.

(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-2014

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 OR OTHERWISE ENCUMBERED NUM OF SHARE AS A(%)
2: NON-INSTITUTIONS				AS-A % OF A+B	AS-A % OF A+B+C
A: BODIES CORPORATES	45	106710	104110	7.114	7.114
B: INDIVIDUAL HOLDING	2064	486426	144091	32.429	32.429
I) UPTO RS 1-LAC			60639	5.503	5.503
II) ABOVE RS1-LAC	4	82539	0		
C: QUALIFIED FOR IRVS	0	0	18	.021	.021
D: ANY OTHER -CLR-MEN	2	318	0		
D1: -OCB	0	0	0		
D2: -NRI	199	72821	8721	4.855	4.855
SUP-TOTAL-B(2)	2314	748824	317579	49.922	49.922
TOTAL(B)=B(1)+B(2)	2314	748824	317579	49.922	49.922
TOTAL (A+B)	2334	1500000	1064255	100.000	
Held by Custodian					
AGAINST DEP-RECEIP	0	0	0		0
PROMOTER & PRO GRF					
2: PUBLIC	0	0	0		
GRAND TOTAL(A+B+C)	2324	1500000	1064255	100.000	



SHAREX DYNAMIC (INDIA) PVT. LTD.

(I)(C)I SHARE HOLDING PATTERN- CATEGORY -PUBLIC [1% & ABOVE]
 NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.
 QUARTER ENDED : 31-MAR-2014
 SCRIP CODE : 511122

SR#	REF-KEY	NAME OF THE SHARE HOLDER	TOTAL SHARES HELD :-NUMBER	AS A % :(A+B+C)	DETAIL OF WARRANT: :AS A %:NUMB OF :OF TOT:CONV SEC :HELD	DETAIL OF WARRANT: :AS A %:NUMB OF :OF TOT:CONV SEC :HELD	CON-SEC:TOTAL SHARES (INC :AS A %:UNDERLYING SHARES :OF TOT:ASSUMING FULL :ING OF :CONVERSION OF :CONVER:WARS & CONV SECS) :SECURS:AS A % OF DILUTED :SHARE CAPITAL
1	ACQPC08068	ASHA CHOKHANY	24801	1.653	0	0	0
2	AABCC09628	CHEBUR DEALER PVT LTD	16250	1.083	0	0	0
3	80037863	DHANLAXMI ENTERPRISES LIM	69000	4.600	0	0	0
4	K000235	KISHORI MODANI	21900	1.460	0	0	0
5	AKRPD7846C	MONISHA C DAMANI	21950	1.463	0	0	0
5	<TOTALS>	-PUBLIC [1% & ABOVE]	153901	10.259	0	0	0



(I) (D) DETAILS OF LOCKED IN SHARES

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

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2014

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

SRL-#	NAME OF THE HOLDER	LOCK-SCP	%-TO-TOTAL	-CATEGORY
	- NIL -			
0 <TOTALS>	LOCKED IN SHARES	0	0	.000



SHAREX DYNAMIC (INDIA) PVT. LTD.

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

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

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-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



SHAREX DYNAMIC (INDIA) PVT. LTD.

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(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.

SCRIP CODE : 511122 QUARTER ENDED : 31-MAR-2014

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

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



SHAREX DYNAMIC (INDIA) PVT. LTD.

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(I)(C)II SHARE HOLDING PATTERN-CATEGORY -PUBLIC I 5% & ABOVE J
 NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.
 QUARTER ENDED : 31-MAR-2014
 SCIP CODE : 511122

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 :WAR OF:HELD	:AS A %:UNDERLYING SHARES :OF TOT:ASSUMING FULL :NO OF :CONVERSION OF :CONVER:WARB & CONV SECS)	:SECURS:AS A % OF DILUTED :SHARE CAPITAL
- NIL -							
-PUBLIC I 5% & ABOVE J							
0	<TOTALS>	0	.000	0	.000	0	.000



SHAREX DYNAMIC (INDIA) PVT. LTD.

(1)(B) SHARE HOLDING PATTERN - CATEGORY - PROMOTER & PROMOTER GROUP
 NAME OF THE COMPANY : THE FIRST CUSTODIAN FUND (I) LTD.
 SCRIP CODE : 51122 QUARTER ENDED : 31-MAR-2014

SRL-NAME OF THE SHARE HOLDER	TOTAL SHARES HELD	PLEDGE/OTHERWISE ENCUMBERED	DETAIL OF WARRANT	DETAIL OF COM-SEC	TOTAL SHARES (INC
:-NUMBER	AS A %	:-NUMBER	AS A %	AS A %	AS A %
:-GRAND-	:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL	:-TOTAL
:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):	:(A+B+C):
:-SUB-CLA:	:-SUB-CLA:	:-SUB-CLA:	:-SUB-CLA:	:-SUB-CLA:	:-SUB-CLA:
:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):	:(I)(A):
1 VIMALA MANTRI	74550	4.970	0	0	0
2 SURENDRA KUMAR BANTHIA	74500	4.957	0	0	0
3 RAJENDRANUMAR BANTHIA	15000	1.000	0	0	0
4 SHRUKANT MANTRI	11782	.785	0	0	0
5 HARVESTIDEAL SECURITIES LTD	8794	.586	0	0	0
6 SANGHARSH FINVEST PVT LTD	374700	24.980	0	0	0
7 RAJENDRA KUMAR BANTHIA (HUF)	55000	3.657	0	0	0
8 DHANLAXMI TEXTILES LIMITED	57850	3.857	0	0	0
9 SUSHIL KUMAR MANTRI	74500	4.957	0	0	0
10 SAROJ BANTHIA	4500	.300	0	0	0
-TOTAL PROMOTER & PROMOTER GROUP:	751176	50.078	0	0	0



SHAREX DYNAMIC (INDIA) PVT. LTD.