29th September, 2017

From: Mr. Manish Banthia 12 Chitrakoot, Altamount Road, Mumbai – 400 026.

To, The BSE Limited Dept. of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Dear Sir,

Subject: Submission of Disclosure as required under Reg. 29(2) of the SEBI (SAST) Regulations 2011

I am hereby enclosing herewith Disclosures in respect of acquisition of 3121 equity shares as required under Regulations 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Kindly take on your record and acknowledge the same.

Thanking you,

Yours faithfully,

(Manish Banthia)

Encl: as above

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	The First Custodian Fund (India) Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mr. Manish Banthia		
3. Whether the acquirer belongs to Promoter/Promoter group	YES		
 Name(s) of the Stock Exchange(s) where the shares of TC are Listed 	Bombay Stock Exchange		
5. Details of the acquisition / disposal/holding of shares/voting rights/holding of the Acquirer and PAC	Number	% w r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	30783		
b) Voting rights (VR) otherwise than by shares	NIL	NIL	NII
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	NIL	NII.	NII
Total (a+b+c)	30783		
Details of acquisition/sale			
a) Shares carrying voting rights acquired/ sold	3121		
b) VRs acquired /sold otherwise than by shares	NIL	NIL	NII
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NIL	. NIL	NII

After the acquisition/sale, helding of:				
After the acquisition/sale, holding of:				
a) Shares carrying voting rights	33904			
b) VRs otherwise than by shares	NIL	NIL	NII.	
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	NIL	NII.	NII.	
Total (a+b+c)	3			
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		Open Mar	ket	
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	28 th September 2017. 29 th September 2017			
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	1,50,00,000			
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	1.50.00.000			
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	1,50,00.000			

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(Manish Banthia)

ACQUIRER

Place: Mumbai

Date: 29th September, 2017