

05th May, 2017

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

To,
The BSE Limited
Dept. of Corporate Services,
Phiroze Jeejæbhoy 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 6234 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		
4. 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(*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	21848		
b) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL
Total (a+b+c)	21848		
<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	6234		
b) VRs acquired /sold otherwise than by shares	NIL	NIL	NIL
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	NIL
Total (a+b+c)	28082		

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	28082		
b) VRs otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL
Total (a+b+c)	28082		
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	24 th April 2017, 26 th April 2017, 27 th April 2017, 02 nd May 2017, 04 th May 2017 and 05 th May 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: 05th May, 2017