

# THE FIRST CUSTODIAN FUND (INDIA) LTD.

CIN No. : L67120WB1985PLC038900



REGD. OFFICE : 11 CAMAC STREET, KOLKATA - 700 017 • PHONE : 2282 2503

CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA  
TEL.: 6635 9001 • 6635 9002 • FAX: +91-22-2270 3539 • E-MAIL: [ffcfl@rediffmail.com](mailto:ffcfl@rediffmail.com) • WEB.: [www.firstcustodianfund.com](http://www.firstcustodianfund.com)

Date: 18<sup>th</sup> August, 2023

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

Scrip Code: 511122

## ATTN: MARKET OPERATIONS DEPARTMENT

NAME OF THE COMPANY: THE FIRST CUSTODIAN FUND (INDIA) LIMITED

SECURITY CODE	TYPE OF SECURITY	BOOK CLOSURE		RECORD DATE	PURPOSE
		FROM	TO		
511122	Equity Shares	Wednesday, 20 <sup>th</sup> September, 2023	Tuesday, 26 <sup>th</sup> September, 2023	--	*37 <sup>th</sup> Annual General Meeting and Dividend**

\*37<sup>th</sup> AGM will be held on 26<sup>th</sup> September, 2023.

\*\*Dividend @10% i.e. Re. 1 per Equity Share

Thanking You,

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD

GIRIRAJ DAMMANI  
MANAGING DIRECTOR