THE FIRST CUSTODIAN FUND (INDIA) LTd.



CIN No.: L67120WB1985PLC038900

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CORPORATE OFFICE: SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

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Date: 30th September, 2022

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

Scrip Code: 511122

SUB: INTIMATION OF CLOSURE OF TRADING WINDOW

Dear Sir.

We wish to inform the Exchange that pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in securities of the Company shall remain closed from Saturday, 01st October, 2022 for the consideration of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2022. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

Accordingly, all designated persons, Directors, promoters, persons acting in concert, employees of the Company, along with their respective immediate relatives, person having contractual and fiduciary relation with the Company including but not limited to Auditors, accountancy firm, law firms, analysts, consultants, etc., assisting or advising the Company, shall not involve in any transaction for dealing / trading in the securities of the Company during the period when Trading Window is closed.

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD

GIRIRAJ DAMMANI MANAGING DIRECTOR