

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: tffil@rediffmail.com • WEB.: www.firstcustodianfund.com

Date: 19th August, 2022

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	Saturday, 24 th September, 2022	Friday, 30 th September, 2022	--	*36 th Annual General Meeting

*36th AGM will be held on 30th September, 2022.

Thanking You,

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD


GIRIRAJ DAMMANI
MANAGING DIRECTOR