

THE FIRST CUSTODIAN FUND (INDIA) LTD.



CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA
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Date: 17th July, 2017

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

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, 16 th September, 2017	Saturday, 23 rd September, 2017	--	*31 st Annual General Meeting

*31st AGM will be held on 23rd September, 2017.

Thanking You,

Yours Faithfully,

For THE FIRST CUSTODIAN FUND (INDIA) LTD

**GIRIRAJ DAMMANI
MANAGING DIRECTOR**