

THE FIRST CUSTODIAN FUND (INDIA) LTD.



CORPORATE OFFICE : SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA
PHONE : 6635 9001 • 6635 9002 • FAX: +9122-2270 3539 • CIN : L67120WB1985PLC038900

Date: 23rd August, 2018

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, 15 th September, 2018	Saturday, 22 nd September, 2018	--	*32 nd Annual General Meeting

*32nd AGM will be held on 22nd September, 2018.

Thanking You,

Yours Faithfully,

For THE FIRST CUSTODIAN FUND (INDIA) LTD


**GIRIRAJ DAMMANI
MANAGING DIRECTOR**