

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: 11th August, 2025

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	RECORD DATE	PURPOSE
511122	Equity Shares	18 th September, 2025	Thirty Ninth Annual General Meeting scheduled to be held on 25 th September, 2025 and Final Dividend 2024-25*

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

Thanking You,

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD

GIRIRAJ DAMMANI
MANAGING DIRECTOR