THE FIRST CUSTODIAN FUND (INDIA) LTD.

CUSTODIAN

CORPORATE OFFICE : SURYA MAHAL, 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023, INDIA.
PHONE : 265 15 50 ★ 261 83 84 ★ 267 25 26 ★ FAX : 91-22-262 31 98

CIN : L67120WB1985PLC038900

Date: 3rd November, 2026

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

Scrip Code: 511122

SUB: NOTICE OF BOARD MEETING PURSUANT TO REGULATION 29 (2) OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

REF: UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

Dear Sir,

With reference to above and pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 13th November, 2026 at 04.00 p.m. at the Corporate Office of the Company, inter-alia to consider and approve the following:

1. Approve and take on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2026.

2. To consider any other business with the permission of the Chair.

Disclosure of Trading Window:

The Company has already intimated to the Exchange on 24th September, 2026 that the trading window for dealing in securities of the Company shall remain closed from Thursday, 1st October, 2026 for the consideration of Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2026. The trading window will open 48 hours after the declaration of the said Un-Audited Financial Results.

This notice is given to the Exchange pursuant to Regulation 29(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Kindly acknowledge the receipt.

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LIMITED

GIRIRAJ DAMMANI
MANAGING DIRECTOR

REGD. OFFICE : 11, CAMAC STREET, CALCUTTA-700 017. ★ PHONE : 242 16 28 ★ 242 25 03 ★ FAX : 91-33-242 26 33