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: 13th November, 2026

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

Scrip Code: 511122

SUB: OUTCOME OF BOARD MEETING

REF: REGULATION 33(3) OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir / Madam,

The Board Meeting of the Company was held on 13th November, 2026. The Board of Directors at the Board Meeting of the Company have approved and taken on record the Un-Audited Financial Results for the quarter and half year ended 30th September, 2026.

Please find enclosed herewith the following:

1. Un-Audited Financial Results for the quarter and half year ended 30th September, 2026.
2. Limited Review Report for the quarter and half year ended 30th September, 2026.
3. Statement of Assets and Liabilities as on 30th September, 2026.
4. Cash Flow Statement as on 30th September, 2026.

The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

The Meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 4.20 p.m.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking You,

Yours Faithfully,

FOR THE FIRST CUSTODIAN FUND (INDIA) LTD

GIRIRAJ DAMMANI
MANAGING DIRECTOR

Encl: As Above

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PART I — Amount in Lacs

Statement of Standalone Un-Audited Result for the Quarter ended 30.09.2026

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Corresponding 6 months ended in the previous year	Corresponding 6 months ended in the current year	Year to date figures for previous year ended
		(30.09.2026)	(30.06.2026)	(30.09.2025)	(30.09.2025)	(30.09.2026)	31.03.2026
	(Refer Notes Below)	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	**Income from Operation**						
	(a) Net Sales/ Income from Operation	1.18	0.81	1.11	2.14	1.99	2.91
	(b) Other Operating Income	21.07	1.63	21.30	18.15	22.70	27.76
	(c) Other Income	0.00	0.00	0.00	0.00	0.00	16.54
	Total Income	22.25	2.44	22.41	20.29	24.69	47.21
2	**Expenses**						
	a: Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b: Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	in progress	0.00	0.00	0.00	0.00	0.00	
	stock in trade						0.00
	d: Employee Benefits expenses	7.19	4.29	4.89	10.26	11.48	20.89
	e: Finance cost	0.80	0.12	0.43	0.61	0.92	0.85
	f: Depreciation and amortisation expenses	3.26	2.73	2.67	5.35	5.99	10.92
	g: Other expenses	11.36	6.63	12.34	22.51	17.99	40.60
	Total expenses	22.61	13.77	20.33	38.73	36.38	73.26
3	Profit / (Loss) from Operations before exceptional Items (1-2)	-0.36	-11.33	2.08	-18.44	-11.69	-26.05
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before tax for the period (3-4)	-0.36	-11.33	2.08	-18.44	-11.69	-26.05
6	Tax expense	0.00	0.00	0.00	0.00	0.00	1.12
7	Net Profit / (Loss) from ordinary activities after tax (5-6)	-0.36	-11.33	2.08	-18.44	-11.69	-27.17
8	Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit / (Loss) for the Period (7+8)	-0.36	-11.33	2.08	-18.44	-11.69	-27.17
10	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will not be reclassified to profit or Loss						
	-Remeasurement of defined benefit Liability	0.00	0.00	0.00	0.00	0.00	0.00
	-Income Tax on Remeasurement of defined benefit	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9-10)	-0.36	-11.33	2.08	-18.44	-11.69	-27.17
12	Paid-up equity share capital (Face Value of the Rs.10/- Each)	150.00	150.00	150.00	150.00	150.00	150.00
13 i	Earnings Per Share (before extraordinary items) of Rs.10/- each (not annualiased)						
	(a) Basic						
	(b) Diluted	-0.02	-0.76	0.14	-1.23	-0.78	-1.81
13.ii	Earnings Per Share (after extraordinary items) of Rs.10/- each (not annualiased)						
	(a) Basic						
	(b) Diluted	-0.02	-0.76	0.14	-1.23	-0.78	-1.81

See accompanying note to the financial result.

Note

The above financial results as reviewed by the Audit Committee, have been approved and taken on record at the meeting of the Board of Directors held on13th November 2026. The Limited review as required as per listing agreement has been carried out by the Statutory Auditors of the Company.

2

The Company has adopted Indian Accounting Standard ("Ind AS") notified by the Ministry of Corpotate Affairs w.e.f. April 1,2017 and accordingly these financial result have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 Interim Financial reporting prescribed under section 133 of the Companies Act,2013 read with relevant rules Issued thereunder.

3 The reconciliation of Net Profit reported for the Quarter ended 30th September 2026 in with Indian GAAP to total comprehensive income in accordance with Ind AS is given below

Description		Amount in Lacs
Net profit after Tax as per IGAAP		-0.36
(1) Effect of ECL on Trade receivable		0
(2) Effect of Deffered Tax above		0
(3) Effect of Depreciation of Leasehold Land		0
(4) Effect of Interest on Term Loan (EIR)		0
(5) Effect of Deffered Tax above		0
(6) Remessurement of Net defined benefit Liability		0
Net profit after Tax before OCI as per Ind AS		-0.36
Other Comprehensive Income		0
Tax on Other Comprehensive Income		0
Total Comprehensive Income after Tax as per Ind AS		-0.36

4 As the Company business activity falls within a single business segment viz Stock Broking & Trading in shares, financial statements are reflective of the information required by Accounting Standard 17 "Segment Reporting" notified notified under the Companies (Accounting Standards) Rules 2006

5 The figures for the previous period has been re-grouped and rearranged wherever considered necessary

For The First Custodian Fund (India) Ltd

Place : Mumbai
Date: 13th November 2026

Giriraj Kumar Dammani
Managing Director

THE FIRST CUSTODIAN FUND I LTD.

UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30.09.2026

	AS AT 30/09/2026 (UNAUDITED)	AS AT 31/03/2026 (AUDITED)
I EQUITY AND LIABILITIES		
1) **EQUITY**		
EQUITY SHARE CAPITAL	15000000	15000000
RESERVE AND SERPLUS	134630293	135798829
	149630293	**150798829**
2) **LIABILITIES**		
LONG TERM BORROWINGS	**2388369**	**245773**
CURRENT LIABILITIES		
TRADES PAYABLE	539417	3839
OTHER CURRENT LIAB.	16314	395996
SHORT TERM PROVISIONS	8705	520000
	564436	**919835**
TOTAL EQUITY AND LIABILITIES	**152583098**	**151964437**
II ASSETS		
NON CURRENT ASSETS		
PROPERTY, PLANT & EQUIP.	4161466	2515179
DEFFERED TAX	599173	599173
	4760639	**3114352**
CURRENT ASSETS		
CURRENT INVESTMENTS	105035891	105547854
FINANCIAL ASSETS		
TRADES RECEIVABLE	8713987	8161474
CASH AND BANK BAL.	25394327	27044791
LOANS AND ADVANCES	8678254	8095966
	147822459	**148850085**
TOTAL ASSETS	**152583098**	**151964437**
		0

PLACE : MUMBAI
DATE : 13-11-2026

FOR THE FIRST CUSTODIAN FUND (I) LTD.

DIRECTOR

THE FIRST CUSTODIAN FUND (INDIA) LTD.
CASH FLOW STATEMENT PURSUANT TO CLAUSE 32 OF THE LISTING AGREEMENT FOR THE PERIOD ENDED ON 30/09/2026

		Rupees 2026-27	Rupees 2026-27	Rupees 2025-26	Rupees 2025-26
A)	**Cash flow from operating Activities :**				
	Net Profit / Loss Before Tax and extraordinary items		(1168532)		(2604534)
	Add/(less) Adjustments for :				
	Depreciation	599453		1092485	
	Interest Paid	92258		85294	
	Dividend received	(216269)		(270518)	
	Operation Profit before working capital change	475442		907261	
	Adjustments for increase in trades receivables	(552513)		788657	
	Adjustments for increase in trades payable	(355399)	(432470)	455549	2151467
	Cash Generated from operation		(1601002)		(453067)
	Less : Interest Paid	(92258)		(85294)	
	Income tax paid	-	(92258)	(694702)	(779996)
	Cash out flow before Extraordinary items		(1693260)		(1233063)
	Extraordinary items		0		0
	Cash out flow from operating Activities (A)		**(1693260)**		**(1233063)**
B)	**Cash Flow Arising from Investing Activities :**				
	Purchase of Fixed Assets	(3592870)		(152261)	
	Purchase of Investments	(19196917)		172454272	
	Sale of Invetsments	21056006		(169969549)	
	Dividend received	216269		270518	
	Increase in Loans & Advances given	(582288)		(347146)	
	Income from M. Fund			1306586	
	Net Cash Utilised/Realised in Investing Activities (B)		**(2099800)**		**3562420**
C)	**Cash Flow from Financial Activities :**				
	Proceeds from issue of Share Capital	-		0	
	(Decrease) / Increase of long term loans	2142596		(465172)	
	Dividend paid Including Dividend Tax	-		(1500000)	
	Public / right issue expenses	-		0	
	Net Cash flow in Finance Acitivities (C)		**2142596**		**(1965172)**
	Net Change in cash & cash equivalents (A+B+C)		(1650464)		364185
	Opening Cash and cash equivalents		27044791		26680606
	Closing Cash and cash equivalents		**25394327**		**27044791**

Place : Mumbai
Dated : 13/11/2026

For and on Behalf of the Board

GIRIRAJ DAMANI **MANISH BANTHIA**

AUDITORS CERTIFICATE

The Board of Directors
The First Custodian Fund(I) Ltd.

We have examined the attached cash flow statement of your company for the year ended 30/09/2026. The statements has been prepared by the company in accordance with the requirements of listing agreement clause 32 and is based on and in agreement with the corresponding Profit & Loss Account and Balance Sheet of the Company covered by our report of 13/11/2026 to the members of the company

For Paresh D Shah & Co.
Chartered Accountants

Place : Mumbai.
Dated : 13/11/2026
UDIN :- 26040648IKMGTM7235

(Paresh D Shah)
Proprietor

Paresh D. Shah
B.COM., F.C.A.

Paresh D. Shah & Co.
CHARTERED ACCOUNTANTS

407, SKYLINE EPITOME, KIROL ROAD, NEAR JOLLY GYMKHANA, VIDYAVIHAR (WEST), MUMBAI - 400 086.
TEL. : 2502 0777 ● Mobile : 9820084736 ● E-mail : shahcons@rocketmail.com

Limited Review Report

Review Report to

The Board of Directors

The First Custodian Fund (l) Ltd.

Mumbai

1. We have reviewed the accompanying statements of unaudited financial result of The First Custodian Fund (I) Ltd. ('the Company') for the period ended 30th Sept. 2026 ('the Statement') .This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements on our review.

2. We our review of the Statement accordance with the Standard on Review Engagements (SRE)2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data & thus provides less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognition accounting practice & policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Paresh D Shah & Co.
Chartered Accountants

PARESH D. SHAH & CO. 407, Skyline Epitome, Kirol Road, Vidyavihar West, Mumbai-86 M. No. 040648 CHARTERED ACCOUNTANTS

Pare D Shah)
Proprietor
(M. No. 040648)
UDIN :- 26040648IKMGTM7235

Place: Mumbai.
Date 13/11/2026