THE FIRST CUSTODIAN FUND (INDIA) LTD.

CORPORATE OFFICE: SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

TO.

Date: 09<sup>th</sup> October, 2020

CORPORATE OFFICE: SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA

TO.

The Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001

Scrip Code: 511122

Dear Sir,

Sub: Regulation 7 (3) of the SEBI (LODR) Regulations, 2015

Ref: Compliance Certificate from Share Transfer Agent

With reference to above and pursuant to Regulation 7 (3) of SEBI (LODR) Regulations, 2015, please find enclosed herewith the copy of the Compliance Certificate issued by Compliance Officer of the Company and authorized representative of Share Transfer Agent, M/s. Sharex Dynamic (India) Private Limited for the half year ended 30<sup>th</sup> September, 2020.

You are requested to take the same on your record.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For THE FIRST CUSTODIAN FUND (INDIA) LTD

GIRIRAJ DAMMANI MANAGING DIRECTOR

Encl: As Above



## 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

## COMPLIANCE CERTIFICATE

For The Half Year Ended on 30-09-2020

[Pursuant to Regulation 7(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

This is to certify that pursuant to Regulation 7 (3) of SEBI (Listing Obligations and Disclosure requirements ) Regulations 2015, The Custodian Fund (India) Limited has complied with the requirements pursuant to Regulation 7 (2) of the said Regulations, by ensuring that all the activities in relation to both, Physical and Electronic, share transfer facilities i.e. Dematerlization and Rematerlization are maintained through its Registrar & Share Transfer Agent, M/s. Link Intime India Pvt. Ltd., which is registered with the Board (SEBI), under Registration No. INRO00004058 for the Half Year ended 30-09-2020.

YoursTruly,

For The First Custodian Fund (India) Limited

For LINK INTIME INDIA PVT. LTD.

Signature Not Verified

Digitally signed by B N Ramakrishnan Date: 2020.10.08 09:49:29 +05:30 Reason: Compliance Location: Mumbai

(AUTHORISED SIGNATORY)

(COMPLIANCE OFFICER)