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

Date: 06th October, 2017

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

Dear Sir.

Sub: Regulation 7 (3) of 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, Sharex Dynamic (India) Private Limited for the half—year ended 30th September, 2017.

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

Enel: As above.

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COMPLIANCE CERTIFICATE

For The Half Year Ended on 30-09-2017

[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) Regulation 2015, We have complied with the requirements pursuant to Regulation 7 (2) by ensuring that all the activities in relation to both, Physical and Electronic, the transfer facilities i.e. Dematerlization and Rematerlization are maintained through our Registrar and Share Transfer Agent, M/s. Sharex Dynamic (India) Pvt. Ltd., who is registered with the Board (SEBI), UNDER REGIST-RATION NO INRO00002102 for the Half year ended 30-09-2017.

Yours Truly,

For THE FIRST CUSTODIAN FUND (I) LTD.

ar.

(COMPLIANCE OFFICER)

For SHAREX DYNAMIC (INDIA) PVT.LTD.

(AUTHORISED SIGNATORY)