THE FIRST CUSTODIAN FUND (INDIA) LTD.



CIN No.: L67120WB1985PLC038900

REGD. OFFICE: 11 CAMAC STREET, KOLKATA - 700 017 • PHONE: 2282 2503

CORPORATE OFFICE: SURYA MAHAL 3RD FLOOR, NAGINDAS MASTER ROAD, FORT, MUMBAI-400 023. INDIA TEL.: 6635 9001 • 6635 9002 • FAX: +91-22-2270 3539 • E-MAIL: tfcfil@rediffmail.com • WEB.: www.firstcustodianfund.com

Date: 6th April, 2017

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

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 the 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 31st March, 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

Encl: As above.

THE FIRST CUSTODIAN FUND (INDIA) LTd.

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COMPLIANCE CERTIFICATE

For The Half Year Ended on 31-03-2017

[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, share 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 31-03-2017.

Yours Truly,

For THE FIRST CUSTODIAN FUND (I) LTD.

For SHAREX DYNAMIC (INDIA) PVT.LTD.

(COMPLIANCE OFFICER)

BOMBAY ON

(AUTHORISED SIGNATORY)