THE FIRST CUSTODIAN FUND (INDIA) LTd.

CUSTODIAN

CIN No.: L67120WB1985PLC038900

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Risk Management

We check the know your client is completed in all respect. Then we upload the data to exchange for activate the client code.

At the time of trade we ensure that the client code is correct then we punched the sauda. After execution of transaction we confirm the transaction over phone to the client.

At the end the day, after close of the market, we check the position of the Client and inform the debit / credit of the day and also inform to give the delivery against the sale and check their D P account for credit of shares against the purchases received in pay out date from clearing house.

After receiving the payment we transfer the securities to clients respective D P account.