

Declaration of Self Certification (DSC) from Distributors
(On appropriate letterhead of the firm)

From:		Date:/...../.....	
Distributor Name:			
Address:			
City:		Pincode	
Mobile No.		Landline No.	
Email id:			

To,
Computer Age Management Services P Ltd.
 Distributor Help Desk,
 Rayala Towers, Tower I, 158 Annasalai,
 Chennai 600002

AMFI Registration Number (ARN): ARN:

Sub: Declaration of Self-Certification (DSC): Period..... / Financial Year

For updation of this DSC with all the fund houses where we are empanelled.

This is to certify that, in the course of my/our business in the distribution of mutual fund products during the period / financial year mentioned above, I/we have adhered to the Code of Conduct contained in SEBI circular no. MFD/CIR/06/210/2002 dated June 26, 2002 and to the requirements as prescribed in SEBI's subsequent circular no. MFD/CIR/20/23230/2002 dated November 28, 2002 and the AMFI circular no: CIR/ARN-09/08-09 dated July 18, 2008 in this regard.

In case of Sub Brokers empanelled by me/us: We further certify that we have AMFI certified ARMFA empanelled with us acting as sub-brokers for distribution of mutual funds and that they have in turn met all certification requirements in terms of the above mentioned circulars from SEBI. We confirm that the necessary DSC for the financial year as above has been submitted by them to us.

In compliance with SEBI Circular no. SEBI/ IMD/CIR/No.4/168230/09 dated June 30, 2009, I/ we have disclosed to investors all the commissions (in the form of trail commission or any other mode) payable to me /us for the different competing schemes of various mutual funds from amongst which the scheme was recommended to our investors.

For _____ (firm name)

Authorised Signatory/(ies)

Name:
 Designation:
 Company seal
 (if not submitted on the letter head)