

To be submitted on distributor's letter head

Form of letter required for Mailback Services

dd-mon-yyyy

M/s Computer Age Management Services Pvt. Ltd.
Rayala Towers, 1st Floor
781-785 Anna Salai
Chennai 600002

Attn : Distributor Helpdesk

Dear Sirs,

We understand that you have certain services that enable us to request transaction and brokerage information of investors introduced by us, to be requested and broadcasted to us via e-mail from your web site. We confirm that we have read understood and agree to abide by the Terms of Use of the site as posted on the Home Page.

We would like to avail of these services. We confirm that we and all our investors, past, present and future will have no objection to your sending details of their transactions to us and we have obtained the consent of our investors and will continue to do so in future.

We will keep you and the Mutual Funds indemnified against any claims our investors may make in future on account of disclosing their transaction information to us via email. On this basis we request you to enroll us in the above service with respect to all Mutual Funds your company acts as Registrars and Transfer Agents and where this service is available.

A copy of this letter may be forwarded to Funds that may require the same.

We wish to register two e-mail ids for this purpose as follows:

The codes under which we transact are :

Yours sincerely,

Encl.: Copy of ARN Card

Daily Reports

- WBR1.** NAV for a Period
- WBR2.** My Transactions for a Period
- WBR4.** Investors whose balance exceeds Rs. N
- WBR7.** Account Statement of my Investor(s)
- WBR8.** CRMS NAV Feed
- WBR9.** CRMS Investor Static details feed
- WBR10.** CRMS Transaction feed
- WBR12.** DISTRAK Payin feed
- WBR13.** MFISCD NAV feed
- WBR14.** MFISCD Investor feed
- WBR16.** MFISCD Transaction feed
- WBR17.** DISTRAK Month end transaction feed
- WBR18.** My Brokerage and TDS Statement of Account
- WBR25.** Dividends/Bonus Declared in period
- WBR28.** DISTRAK Month end transaction - new format
- WBR33.** My Transactions for a Period - Night AutoFeed Format
- WBR34.** Non financial and Dividend payouts
- WBR35.** Account Profile of my Investor(s)
- WBR36.** Brokerage summary by scheme
- WBR39.** Scheme details
- WBR46.** Unprocessed Transactions

Weekend Reports *(will be available Friday evening to Sunday midnight)*

- WBR3.** My Sales and AuM
- WBR5.** A list of my SIP Investors whose plans expire shortly
- WBR6.** My Trailer Fee Details
- WBR11.** CRMS Trailer fee feed
- WBR15.** MFISCD Investor Scheme feed
- WBR21.** AuM on a specific date by Scheme.
- WBR22.** AuM on a specific date by Scheme by Investor.
- WBR27.** Performance Ranking report.
- WBR40.** Transacted Folios Account Statement
- WBR48.** AMFI Asset Turnover Report
- WBR49.** SIP/STP procured for the period
- WBR50.** Unoperational SIP/STP

CHECK – LIST

Dear Distributor,

Please ensure that when you are submitting the request for your CAMS Distributor Mail back Services the following has been addressed:

1. Request for CAMS Distributor Mail back Services is **on your letter-head**.
2. Your email id(s) are correctly mentioned. (**Please note that rediffmail id is not accepted**).
3. **You have mentioned your ARN no. and also enclosed the copy of your ARN card**.
Also in case you have any broker code(s) given by any AMC(s) – like PruICICI MF, UTI MF, etc., please do provide the same at the time of submitting the registration.
4. The request letter is **signed by authorized signatory of your organization**
5. In case the email Id submitted is different from the email Id as mentioned in the ARN Card, your request letter should be **attested by at least an AMC** (which is serviced by CAMS)
6. **In case you are a branch, you have notified & taken consent of your HO / Authorized signatory of availing this facility.**

In case of any query, feel free to contact Mr. Tilak Raj Khanna (09322297537) email id: t_khanna@camsonline.com . Thank you.