

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,

Form of letter required for Online Services

Required on Rs 20 stamp paper

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, being Distributors of Mutual Funds do hereby apply for the facility to view our Client Accounts and effect transactions over the Internet with respect to our Clients' Accounts in Mutual Funds for which you act as Transfer Agent. We have read and understood the terms, conditions and [disclaimer](#) applicable to this facility and confirm that we shall be bound by them. We have no objection to CAMS verifying our identity before effecting any transaction.

We understand that we can be allotted upto 5 user IDs for this purpose. We further undertake -
- to change the initial password on the first log-in.
- to change the password as frequently as possible in our own interest.

We understand that the password will be generated at CAMS and mailed to us using standard PIN stationery in use at CAMS. While receiving the Password, we will ensure that it is received in a sealed envelope. In case of doubt we will inform CAMS forthwith. We will ensure that the password is kept confidential and is not divulged to anybody else.

We agree that the ownership of a client/investor is defined at a folio level by the fact that all the transactions effected by our Client was through our Distributor/Broker Code registered with CAMS on behalf of the relative Fund. We understand that if our client effects a transaction through another broker/distributor, he ceases to be our client.

We understand and acknowledge that the service is initially available only during business hours on business days; and that CAMS reserves the right to alter, suspend or terminate the service and its business hours at any time. We understand and accept that this service is offered by CAMS principally in its capacity as Transfer Agents to Mutual Funds and that our enrolment in the service could be subject to such further terms and conditions as individual Funds may impose. 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 warrant that all our clients past, present and future will have no objection to CAMS sending details of their transactions to us; we further warrant that we have obtained the appropriate consent of our clients to view their accounts, to process transactions on their behalf and to receive information about their investments via the Internet.

We undertake to indemnify CAMS and the concerned Mutual Funds against any claims made by our clients on account of disclosure of their transaction information or on account of transactions put through on their behalf. We further agree to indemnify CAMS or the respective AMCs for all liabilities, losses, damages and expenses which CAMS/AMC may sustain or incur either directly or indirectly as a result of : a) Illegal, unauthorised or fraudulent usage of any of our Passwords to access CAMS Internet Website; all transactions carrying our userid stamp as evidenced by electronic records available at CAMS will be our sole responsibility.
b) Non-compliance of the terms and conditions relating to transactions on the CAMS Website.
c) unauthorised access to disclosure of client's account details.

CAMS reserves the right to amend terms and conditions for issue of Password to Distributors without any prior approval of the Distributor concerned.

The codes under which we transact and our principal contact person are as follows. All correspondence should be directed to the following :

Name :

Address :

City, Pincode :

Phone :

Fax :

Email :

Broker Codes :

We affix below our signatures in acknowledgement of our understanding and acceptance of all the terms and conditions listed above.

Yours Sincerely,