

Letter to be provided by the Investor to the Participant

Date: _____

To

Shriram Financial Services Private Limited.
3/1, Rukmini Towers, 3rd & 4th Floor, Platform Road,
Sheshadripuram, Bangalore – 560020.

Dear Sir,

Sub: NSE Mutual Fund Service System (MFSS) facility/ BSE StAR MF

I/We _____ am/are registered as your client with Client Code No. _____ and have executed the Trading Member and Client Agreement for the purpose of trading in the Equity Segment of Bombay Stock Exchange Ltd and Capital Market segment of National Stock Exchange of India Ltd.

I/We am/are interested in availing the MFSS facility of the Exchange for the purpose of dealing in the units of Mutual Funds Schemes permitted to be dealt with on the BSE StAR MF and MFSS of the National Stock Exchange.

For the purpose of availing this facility, I/we state that Know Your Client details as submitted by me/us for the stock broking may be considered for the purpose of BSE STAR MF and NSE - MFSS and I/we further confirm that the details contained in same remain unchanged as on date.

I/We are willing to abide by the terms and conditions as mentioned in the BSE Notice dated December 2, 2009 and NSE Circular dated November 24, 2009 and as may be specified by the Exchange from time to time in this regard. I/We shall ensure also compliance with the requirements as may be specified from time to time by Securities and Exchange Board of India and Association of Mutual Funds of India (AMFI).

I/We shall read and understand the contents of the of the Scheme Information Document and Key Information Memorandum, addenda issued regarding each Mutual Fund Schemes with respect to which I/we choose to subscribe/redeem. I/We further agree to abide by the terms and conditions, rules and regulations of the Mutual Fund Schemes.

I/we therefore request you to register me/us as your client for participating in NSE –MFSS and BSE STAR MF.

Thanking you,

Yours faithfully,

Client Signature:	
Client Name:	

(First Holder in Case of Joint Holding) (Name of Authorised Signatory in case of Cos/Firms)