

Date: _____

To

Cholamandalam Securities limited
'No. 2 Dare House Ext 4th Floor" , N.S.C. Bose road,
Parry,chennai – 600 001

Sir,

Sub: Mutual fund service system (MFSS) facility/ BSE Star MF Facility:

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 Capital Market segment of National Stock Exchange of India Ltd & Bombay Stock Exchange Ltd. (Exchange).

I/We am/are interested in availing the MF facility of the Exchange for the purpose of dealing in the units of Mutual Funds Schemes permitted to be dealt with on the Exchange platform of NSE & BSE.

For the purpose of availing the MF 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 MF of NSE/ BSE 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 Circular dated December 2, 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 the Mutual Fund of the NSE/ BSE platform.

Yours faithfully,

Signature

Client Code :

Client Name :