

Date: _____

Dealmoney Securities Private Limited

Plot no. A356 / 357, Road No.26,
Wagle Industrial Estate,
Thane (west),
Maharashtra - 400 604.

Dear Sir,

Subject: Mutual Fund Service System (MFSS) facility

I/We _____ am/are registered as your client with Client Code Number _____ and have executed the Trading Member and Client Agreement for the purpose of trading in the Capital Market, Future & Option and Currency Derivative segment of National Stock Exchange of India Ltd. (Exchange).

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 MFSS of the Exchange.

For the purpose of availing the MFSS 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 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 Circular dated November 13, 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 MFSS.

Thanking you,

Yours faithfully,

	First Holder	Second Holder	Third Holder
Signature			
Client Name			
Place			