

BSE StAR MF

(Letter to be provided by the Investor to the Participant)

Date : _____

To,

ADROIT FINANCIAL SERVICES PRIVATE LTD.

401-402, 4th Floor, Angel Mega Mall,
Plot No. CK-I, Kaushambi, Ghaziabad-201010

Dear Sir,

Sub : 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 Capital Market Segment of Bombay Stock Exchange Ltd. (Exchange).

I/We am/are interested in availing this 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.

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 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 Scheme Information Document and Key Information Memorandum, addenda issued regarding each Mutual Funds Schemes with respect to which I/we choose to subscribe/redeem. I/we further agree to abide by the terms 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 BSE StAR MF.

Thanking you,

Yours faithfully,



(Client Signature)