

Date: October 15th, 2026

SERNET FINANCIAL SERVICES PRIVATE LIMITED

B-201 Hemu Classic Shopping Centre
S V Road Opp New-Era Cinema
Above Lic Of India Malad West
Mumbai- 400064

Sub: Your appointment as a Distributor for HDFC Mutual Fund

Dear Sir,

We refer to your application for empanelment as a Distributor with HDFC Mutual Fund. We are pleased to appoint you as our distributor for our various schemes and the Code Number to be used by you in future for all correspondence and financial transactions is as under:

Your Distributor Code Number with HDFC Mutual Fund is ARN-35275

AMFI (Association of Mutual Funds in India), in consultation with Securities and Exchange Board of India (SEBI), has prescribed certain guidelines for registration of intermediaries with Mutual Funds vide their circular No CIR/ARN-01/02-03 dated January 15, 2003. A copy of the same is enclosed for your perusal and compliance. The AMFI guidelines reiterate the need for compliance with the code of conduct prescribed by Securities and Exchange Board of India (SEBI). These guidelines detail the procedure to be followed by intermediaries for Registration with AMFI, procedure for obtaining registration for various categories of intermediaries, empanelment criteria to be followed by all AMFI Registered Mutual Fund Advisors Test (ARMFA) and self-certification for the purpose of compliance by ARMFA to AMC's and by sub-brokers to principal Intermediaries.

The earlier circulars issued by SEBI dated June 26, 2002, November 28, 2002 and January 15, 2003 are also enclosed for your reference and compliance.

You are requested to sign the second copy of this empanelment letter as a token of acceptance of our terms and conditions of this appointment (including the terms and conditions specified by us on the agency application form) and also towards assurance of compliance with the SEBI / AMFI guidelines on code of conduct and registration of intermediaries, as amended from time to time.

We are enclosing our current brokerage structure, which is valid from 1st July 2026 to 30th September 2026.

We wish you all the very best and look forward to a long lasting relationship with you. Kindly revert for clarifications, if any.

Sincerely,

For HDFC Mutual Fund
Investment Manager – HDFC Asset Management Company Limited

Shweta Khetan
Branch Manager.

Enclosures: As Above



HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: U65991MH1999PLC123027

Registered Office: "HDFC House", 2nd floor, H.T. Parekh Marg, 165-166 Backbay Reclamation, Churchgate, Mumbai-400 020
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