

Annexure-9

(Performa Letter of acceptance to be obtained on firm's Letter head)

Ref. No.

Date:

To,

The Managing Director & Chief Executive Officer
IDBI Asset Management Ltd
5th Floor, Mafatlal Centre,
Nariman Point,
Mumbai-400021

Dear Sir,

Sub: Fund Accounting & Administrative & Custody Service of your company

With reference to your letter No. _____ dated _____ on the subject matter, we do hereby convey our acceptance to undertake the above mentioned Fund Accounting and Administrative and Custody Service assignment of your company on the terms and conditions mentioned therein.

As desired by you, we send herewith the **Declaration of Fidelity and Secrecy and Declaration regarding non-disqualification** etc., in the enclosed Performa.

Yours faithfully,

Name of Authorised Signatory
Seal of the company
Encl: as above.

**Declaration of Fidelity and Secrecy
(to be submitted on letter head)**

I/We, _____ in the capacity of _____ do hereby declare that I/ we will faithfully, truly and to the best of my/ our skill and ability execute and perform the duties required of me/us as Fund Accounting and Administration and Custody Service Provider of IDBI Asset Management Ltd/ IDBI Mutual Fund and which properly relate to the office of position in the said IDBI Asset Management Ltd/ IDBI Mutual Fund held by me/ us.

I/ We further declare that I/ we will not communicate or allow to be communicated to any person not legally entitled thereto any information relating to the affairs of IDBI Asset Management Ltd/ IDBI Mutual Fund or the affairs of any person having any dealing with IDBI Asset Management Ltd/ IDBI Mutual Fund, nor will I/ we allow any such person to inspect or have access to any books or documents belonging to or in the possession of IDBI Asset Management Ltd/ IDBI Mutual Fund and relating to the business of IDBI Asset Management Ltd/ IDBI Mutual Fund or to the business of any person having any dealing with IDBI Asset Management Ltd/ IDBI Mutual Fund.

Yours faithfully,

Name of Signatory &
Seal of the company