

HDFC Mutual Fund
1st Floor, Mistry Bhavan
Dinshaw Vachha Road
122, Backbay Reclamation
Churchgate
Mumbai - 400 020

Sub : Self declaration

Dear Sir,

Our ARN Number : _____

This is to certify that, in the course of my / our business in the distribution of mutual fund products during the financial year ended March 31, 2004, I / we have adhered to the code of conduct contained in SEBI circular no. MFD/CIR/06/210/2002 dated June 26,2002 and to the requirements as prescribed in SEBI's subsequent circular no. MFD/CIR/20/23230/2002 dated November 28, 2002 and the AMFI circular no. CIR/ARN-01/02-03 dated January 15, 2003 in this regard.

For

Authorised Signatory
(Designation)

Dated :
Place :

(In case of non-individual distributors, the above declaration needs to be given on letterhead of the organisation. This certificate may be preferably signed by the Managing Director or CEO or Head of the organisation)