



Go to the link-

<https://www.camsonline.com/Distributors/Service-Requests/Distributor-Mailback-Services/Request-Mailback>

Transactions

Service Requests

AMFI Services

Support

[Distributor Mailback Services](#) | [Service Request Forms](#) | [Channel Partner Services](#) | [RIA Registration Form](#) | [FAQ](#) | [NAV & IDCW](#) | [GSTIN Registration](#)

← Back



Request Mailback



How to register



Investors with multiple brokers



Invoice upload/download



Troubleshooting



Services User Manual

Distributor Mailback Service

Our Mailback Service provides a vast array of web based reports (WBR) that help registered distributors with CAMS to enhance customer service, grow business and track earnings. With over 70 reports at your disposal, our Mailback Service caters to your every need. Request a consolidated report on brokerage payout – or request specific WBRs that provide information such as historic NAV, transaction history, broker incentive feeds, as well as investor-wise and scheme-wise AuM.

Please submit the form below to receive reports instantly via email.

EMAIL *

abc@gmail.com

Submit

Write down your CAMS registered Mail ID and click "Submit."





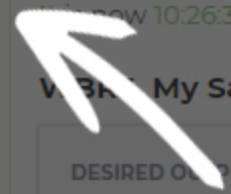
After clicking on submit, click on the drop down of "Mutual Funds" and select all Mutual funds.



MUTUAL FUND Non-MF

- All Mutual Funds
- Aditya Birla Sun Life Mutual Fund
- DSP Mutual Fund
- Franklin Templeton Mutual Fund
- HDFC Mutual Fund
- HSBC Mutual Fund

Search Reports



On the left side of your screen, search for "WBR49."

- WBR3. My Sales and AuM
- WBR5. A list of SIP Investors whose plans expire shortly
- WBR21. AuM on a specific date by Scheme
- WBR27. Performance Ranking Report

WBR3. My Sales and AuM

DESIRED OUTPUT FORMAT: PDF

DELIVERY OPTION: Email an encrypted attachment

AES256 Encrypted

Your request WBR3 is a complex one and since it is currently during business hours, your request will be executed overnight, and response sent to you tomorrow morning.





EMAIL

redmoneyindore@gmail.com

MUTUAL FUND

Aditya Birla Sun Life Mutual Fund... ▼

Non-MF

ARN-69442 / Redmoney Financial Services Pvt Ltd



Note : Important update on realization based NAV effective from 1st February 2021, [Click here](#) for more details.

If you're facing any issue with the distributor mailback services, kindly [click here](#)

DISTRIBUTOR REPORTS | [Mailback FAQs](#)

Customer Services | Your earnings | Proprietary data | [Grow your Business](#) | Invoice | Account Status

wbr49 ▲

WBR49. SIP/STP procured for the period

WBR5. A list of SIP Investors whose plans expire shortly >

WBR21. AuM on a specific date by Scheme >

WBR27. Performance Ranking Report >

It is now 10:26:30 AM IST on Thursday, 30-September-2021 on, and you are in the second stage of creating your query.

WBR3. My Sales and AuM

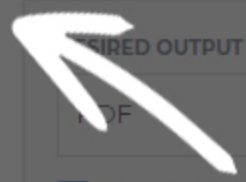
DESIRED OUTPUT FORMAT: PDF ▼

DELIVERY OPTION: Email an encrypted attachment ▼

AES256 Encrypted

Your request WBR3 is a complex one and since it is currently during business hours, your request will be executed overnight, and response sent to you tomorrow morning.

Report:WBR3. My Sales and AuM



On the left side of your screen, search for "WBR49."





After selecting “WBR49”, make sure the format is in “DBF” and under delivery option, select “Email a download link”.

Note : Important update on realization based NAV effective from 1st February 2021, [Click here](#) for more details.
If you're facing any issue with the distributor mailback services, kindly [click here](#)

DISTRIBUTOR REPORTS | [Mailback FAQs](#)

Customer Services | Your earnings | Proprietary data | [Grow your Business](#) | Invoice | Account Status

Search Reports

WBR3. My Sales and AuM

WBR5. A list of SIP Investors whose plans expire shortly

WBR21. AuM on a specific date by Scheme

WBR27. Performance Ranking Report

It is now 10:26:30 AM IST on Thursday, 30-September-2021 and you are in the second stage of creating your query.

WBR49. SIP/STP procured for the period

DESIRED OUTPUT FORMAT

DBF

AES256 Encrypted

DELIVERY OPTION

Email an encrypted attachment

Email a download link

SCHEME (S) *

All Schemes Selected Schemes





WBR48. AMFI Asset Turnover Report >

WBR49. SIP/STP procured for the period >

Scroll down and select the “Date Range”
and click on “Next.”

Folio

 Entry Date Cease Date

> PERIOD *

FROM DATE

01-Sep-2021

TO DATE

30-Sep-2021

---- OR ----

 business day(s) calendar month(s) calendar week(s)

THE LAST

0

(*Last N" overrides specific dates)

> RIA

 RIA

Next





- WBR48. AMFI Asset Turnover Report >
- WBR49. SIP/STP procured for the period >**

hindra Manulife Mutual Fund,PPFAS Mutual Fund,SBI Mutual Fund,Shriram Mutual Fund,Tata Mutual Fund,Union Mutual Fund,YES Mutual Fund

Scheme Code(s) All Schemes

File Date 01-Sep-2021

Folio No -

Output Format DBF

Delivery Option Email a download link

PASSWORD * **RE-ENTER PASSWORD** *

Enter Password Enter Password

IMMEDIATE **OVERNIGHT**

Once you click on next, on the next page, please select the Password as "cams123"



Click on "Immediate" to get the reference number of your file.





Note : Important update on realization based NAV effective from 1st February 2021, [Click here](#) for more details.

If you're facing any issue with the distributor mailback services, kindly [click here](#)

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- Search Reports
- WBR3. My Sales and AuM
- WBR5. A list of SIP Investors whose plans expire shortly
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- WBR27. Performance Ranking Report
- WBR48. AMFI Asset Turnover Report
- WBR49. SIP/STP procured for the period

After clicking on “Immediate”, your reference number of file will be generated.

Success

Confirmation of Request

Your request for information has been submitted to the immediate Queue 0 of the CAMS Automated Request Handler. Your request confirmation number is **126077070 WBR49** and at this point there **391** requests ahead of you in the mailback queue. The confirmation number will be present in the response and will enable you to identify the response against the request. This service is available round the clock on all days of the week. The response will be generated in about **784** minutes, in the form of one or more 256 bit AES encrypted email messages containing DBF or PDF attachments or as a link to a download site, as requested by you.

By this reference number, a file will be received on your mail ID. Click on the download link and download the ZIP file and extract it.



https://wealthelite.in/ResearchDesk/dashboard

Go back one page (Alt+Left Arrow)
Right-click or pull down to show history



ex.Live portfolio



- HOME
- CRM
- UTILITIES
- INSURANCE
- ASSETS
- MUTUAL
- RESEARCH
- TRANSACTION ONLINE
- GOALS
- FINANCIAL PLANNING
- WEALTH REPORT
- OTHER**

Dashboard

Once you have extracted the file, "Login" to your "Wealth Elite Software."

Welcome Demo New (Distributor(MFD))
AMFI-Registered Mutual Fund Distributor

Current [View Report](#)

AUM 35.76 Cr

▲ +2.24% MoM [View Trend](#)

Current [View Report](#)

SIP 7.94 Lakh

▲ +0% MoM [View Trend](#)

Go to Other.

- 3 Days
- 7 Days
- 10 Days
- 30 Days

[View Report](#)

[View Report](#)

0 Purchases

0.00 INR

0 Redemptions

0.00 INR

0 Rej. Transactions

0.00 INR

0 SIP Rejections

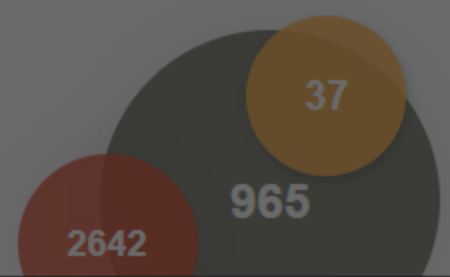
0.00 INR

0 New SIP

0.00 INR

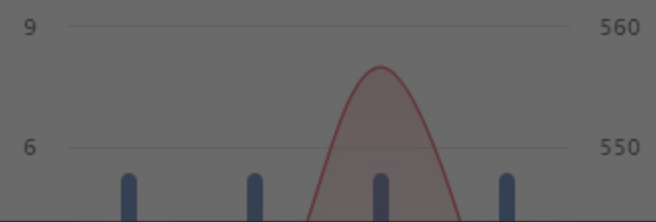
CLIENTS

[Download Report](#)



SIP BUSINESS CHART

[View Report](#)



MONTHLY MIS

[View Report](#)

0.00 Cr



Search bar containing: ex.Live portfolio

Dashboard

Welcom AMFI-R
Fund Rating
or(MFD))
istributor

Mailback Master

Application Form report

Bouquet Manager

Client Analysis

Client Hits report

Setup Risk Profiler

NEW SIP

0.00 INR

Current
AUM 35.76 Cr
▲ +2.24% MoM

View Report

Current
SIP 794 Lakh
▲ +0% MoM



Select "Mailback Master."

3 Days 7 Days 10 Days 30 Days

View Report

0 Purchases
0.00 INR

0 Redemptions
0.00 INR

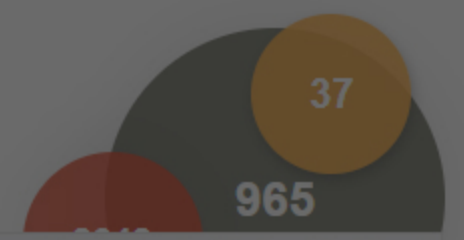
0 Rej. Transactions
0.00 INR

0 SIP Rejections
0.00 INR

0 NEW SIP
0.00 INR

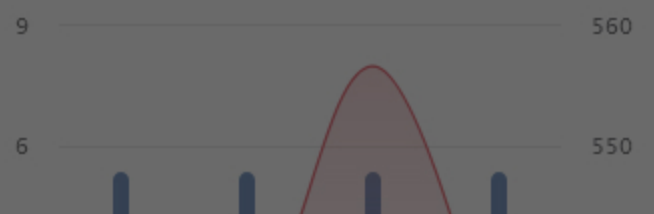
CLIENTS

Download Report



SIP BUSINESS CHART


View Report





MONTHLY MIS

View Report

0.00 Cr

 **Upload Files Manually**
Upload

 **Auto Upload Summary**
Upload

 **File Upload Help**
Upload



Under “Mailback Master”, select “Upload Files Manually”.



Choose File Type :

TRANSACTION FILE

FOLIO MASTER FILE

SIP / STP FILE

BROKERAGE FILE

KYC / NON-KYC CLIENT FILE

Select file

Select SIP/STP File Type

Select SIP/STP File Type

Cams SIP/STP File (WBR49 in DBF)

Kavya SIP Registration Report (MFSD243 in DBF)

Upload File

No file Chosen

Browse

UPLOAD

Under “SIP / STP File”, click on the drop down and select “Cams SIP / STP File.”

Choose File Type :

TRANSACTION FILE

FOLIO MASTER FILE

SIP / STP FILE

BROKERAGE FILE

KYC / NON-KYC CLIENT FILE

Select file

Cams SIP/STP File (WBR49 in DBF)

Upload File

Browse

UPLOAD

Latest Transaction Date (ARN-123456) : 03-09-2019

Latest File Upload Date (ARN-123456) : ---

Latest Transaction Date (ARN-112223) : 03-09-2019

Latest File Upload Date (ARN-112223) : ---

Latest Transaction Date (ARN-73510) : 03-09-2019

Latest File Upload Date (ARN-73510) : ---

Latest Transaction Date (ARN-222) : 03-09-2019

Latest File Upload Date (ARN-222) : ---

Latest Transaction Date (ARN-69442) : 03-09-2019

Latest File Upload Date (ARN-69442) : 18-09-2019 13:05:56

Latest Transaction Date (ARN-37286) : 03-09-2019

Latest File Upload Date (ARN-37286) : ---

Latest Transaction Date (ARN-105022) : 03-09-2019

Latest File Upload Date (ARN-105022) : ---

Latest Transaction Date (ARN-1234) : 03-09-2019

Latest File Upload Date (ARN-1234) : ---

Latest Transaction Date (ARN-685444) : 03-09-2019

Latest File Upload Date (ARN-685444) : ---

Click on "Browse" and select the extracted DBF file and "Upload."