



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.

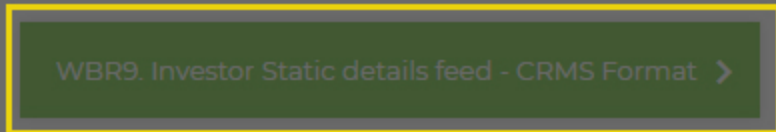


MUTUAL FUND Non-MF

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

DISTRIBUTOR REPORTS [Mailback FAQs](#) PDF

- Search Reports
- WBR9. Investor Static details feed - CRMS Format**
- WBR9A. Investor Static details - Merger
- WBR9B. List of Investors without Pincode provided
- WBR10. Transaction feed - CRMS Format
- WBR11. Trailer fee feed - CRMS Format



On the left side of your screen, select "WBR9- Investor Static detail feed (Folio master file)."

WBR9. Investor Static details feed - CRMS Format

DESIRED OUTPUT FORMAT: AES256 Encrypted

DELIVERY OPTION: Email an encrypted attachment

SCHEME (S) *
 All Schemes Selected Schemes





After selecting "WBR9", 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 service, kindly [click here](#)

DISTRIBUTOR REPORTS | [Mailback FAQs](#) | PDF

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

Search Reports

WBR9. Investor Static details feed - CRMS Format >

WBR9A. Investor Static details - Merger >

WBR9B. List of Investors without Pincode provided >

WBR10. Transaction feed - CRMS Format >

WBR11. Trailer fee feed - CRMS Format >

It is now 10:26:30 AM IST on Thursday, 30-September-2020 and you are in the second stage of creating your query.

WBR9. Investor Static details feed - CRMS Format

DESIRED OUTPUT FORMAT

DBF

AES256 Encrypted

DELIVERY OPTION

Email an encrypted attachment

Email a download link

SCHEME (S) *

All Schemes Selected Schemes





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

AMOUNT CRITERIA

RANGE: Greater than or Equal to

AMOUNT: 0

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

Next



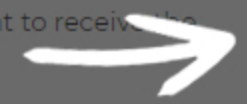


Fund Name	YES Mutual Fund
Folio No	-
Scheme Code(n)	All Schemes
Closing balance	>= 0
Output Format	DBF
Delivery Option	Email an encrypted attachment
PASSWORD *	<input type="password" value="Enter Password"/>
RE-ENTER PASSWORD *	<input type="password" value="Enter Password"/>
Delivery Option	<input type="button" value="IMMEDIATE"/> <input type="button" value="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](#)

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

DISTRIBUTOR REPORTS | [Mailback FAQs](#) PDF

Search Reports

WBR9. Investor Static details feed - CRMS Format >

WBR9A. Investor Static details - Merger >

WBR9B. List of Investors without Pincode provided >

WBR10. Transaction feed - CRMS Format >

WBR11. Trailer feed - CRMS Format >

WBR12. Payin feed - DISTRAN Format >



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 **126076411 WBR9** and at this point there **319** 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. Based on the number of jobs ahead of you in the mailback queue, you may expect a response in about **641** minutes. In the form of one or more 255 bit AEs in the email message 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



ex.Live portfolio



LOGOUT

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

Dashboard

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

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

Go to Other.

Client AUM 35.76 Cr
 ▲ +2.24% MoM
 View Report
 View Trend

Current SIP 7.94 Lakh
 ▲ +0% MoM
 View Report
 View Trend

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

View Report

View Report

0 Purchases
 0.00 INR

0 Redemptions
 0.00 INR

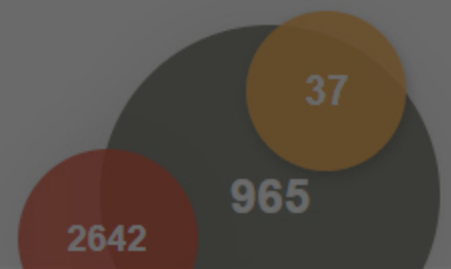
0 Rej. Transactions
 0.00 INR

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



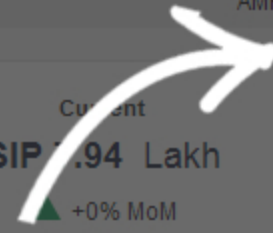
Search bar containing 'ex.Live portfolio' and a magnifying glass icon

Dashboard

Current AUM 35.76 Cr
+2.24% MoM
View Report

Current SIP 1.94 Lakh
+0% MoM
View Report

Select "Mailback Master."



- Mailback Master
- Application Form
- Bouquet Manager
- Client Analysis
- Client Hits
- Setup Risk Profiler
- New SIP

3 Days 7 Days 10 Days 30 Days

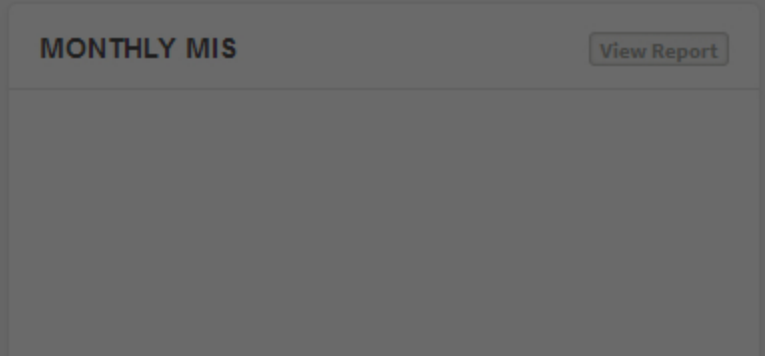
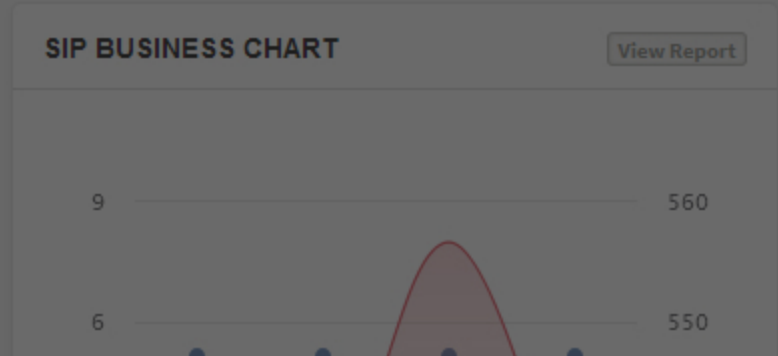
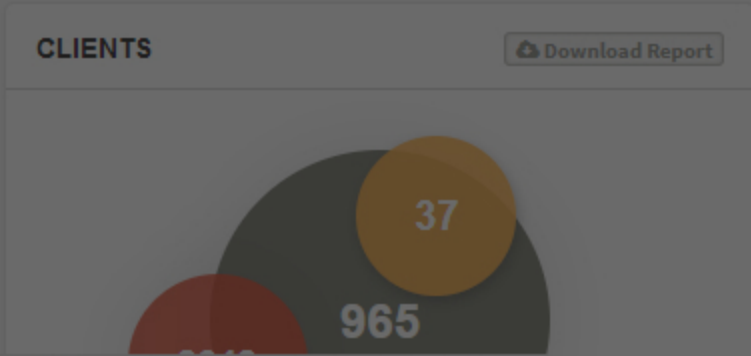
0 Purchases
0.00 INR

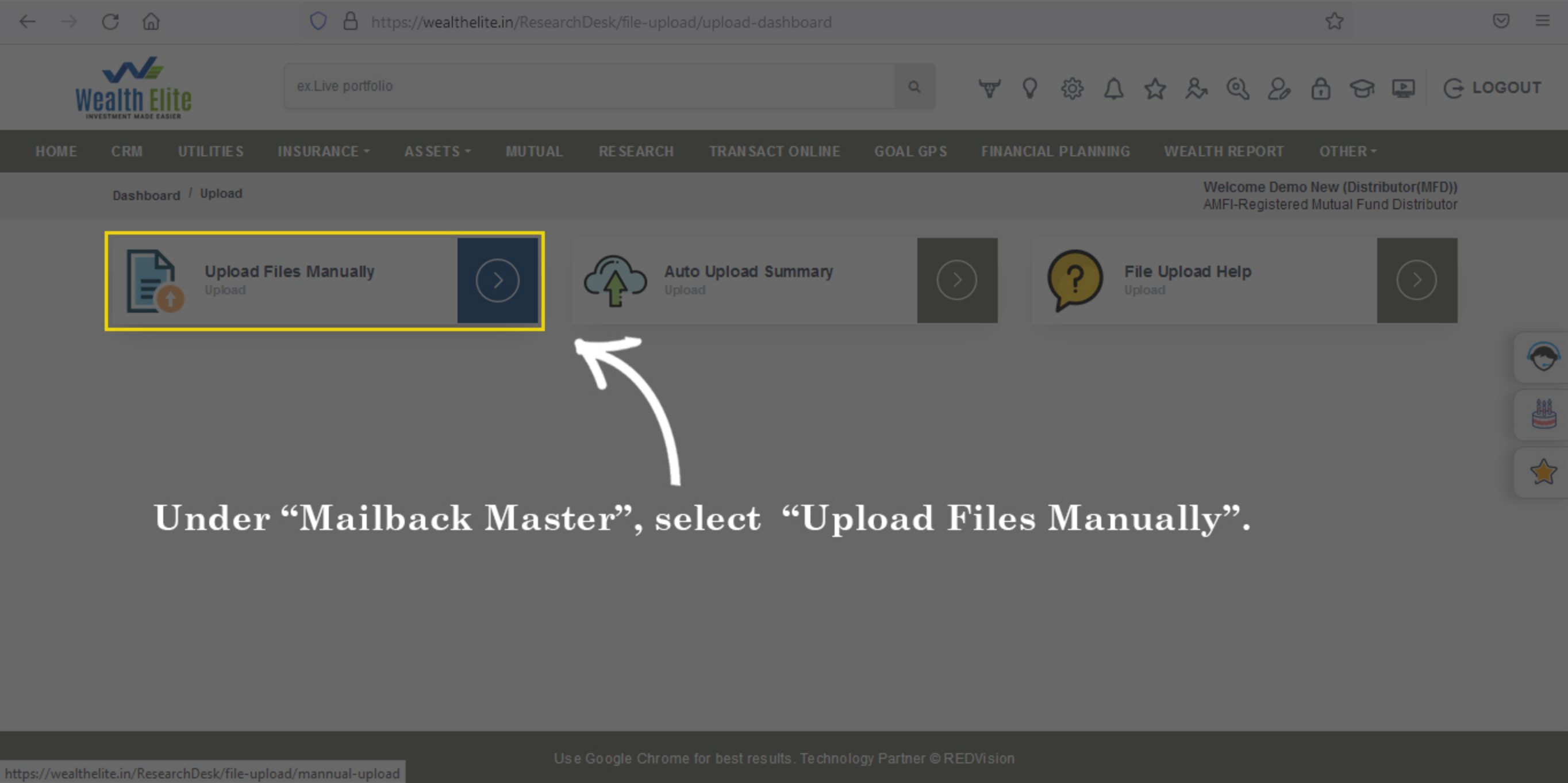
0 Redemptions
0.00 INR

0 Rej. Transactions
0.00 INR

0 SIP Rejections
0.00 INR

0 New SIP
0.00 INR






ex.Live portfolio


LOGOUT


- HOME
- CRM
- UTILITIES
- INSURANCE ▾
- ASSETS ▾
- MUTUAL
- RESEARCH
- TRANSACT ONLINE
- GOAL GPS
- FINANCIAL PLANNING
- WEALTH REPORT
- OTHER ▾

Dashboard / Upload

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

 **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 Folio File Type

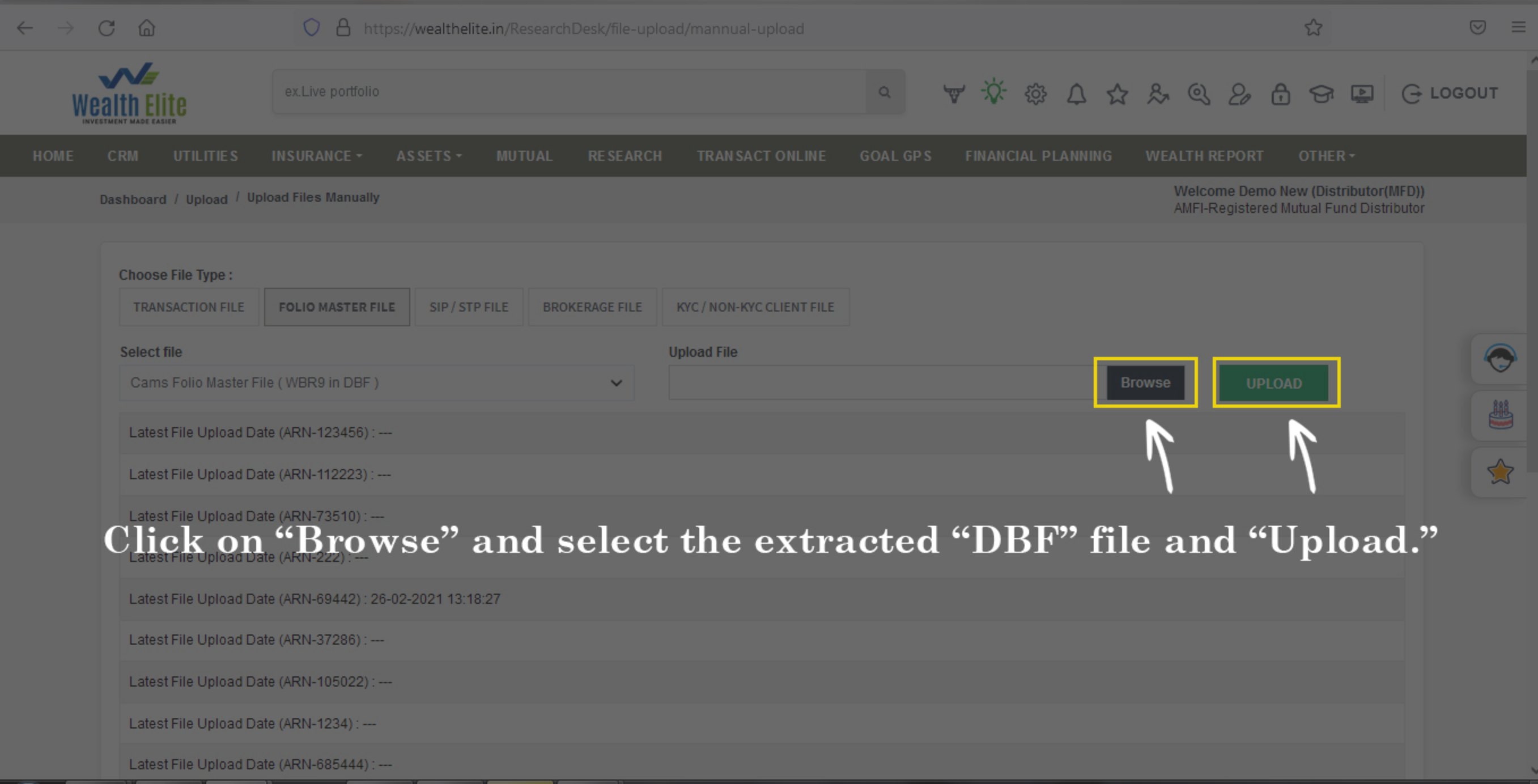
- Select Folio File Type
- Cams Folio Master File (WBR9 in DBF)**
- Kavy Folio Master File (MFSD211 in DBF)
- Kavy Folio Master Customize File (MFSD211 in DBF)

Upload File

No file Chosen

Browse UPLOAD

Under “Folio Master File”, click on the drop down and select “Cams Folio Master File.”



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