

MFD Central - CAMS Report Download Guide

Step-by-step walkthrough to download the two reports needed for the Brokerage Analyzer

What you will download (two reports)

1. WBR77 - Consolidated Brokerage Payout Details (under 'Your earnings' tab)
Shows what you actually received this month - scheme-wise and folio-wise.
2. WBR39 - Scheme details (under 'Customer Services' tab)
Master file of all schemes - used to map scheme codes to fund names.

11 steps in total. Each page that follows shows one step.

- 1 Google search & open CAMS Mailback page
- 2 Enter registered email -> Submit
- 3 Select All Mutual Funds -> Next
- 4 Click 'Your earnings' tab
- 5 Open WBR77 - Consolidated Brokerage Payout
- 6 Set format, transaction types, month -> Next
- 7 Set password -> click IMMEDIATE
- 8 Click 'Customer Services' tab
- 9 Open WBR39 - Scheme details
- 10 Keep defaults -> click Next
- 11 Set password -> click IMMEDIATE

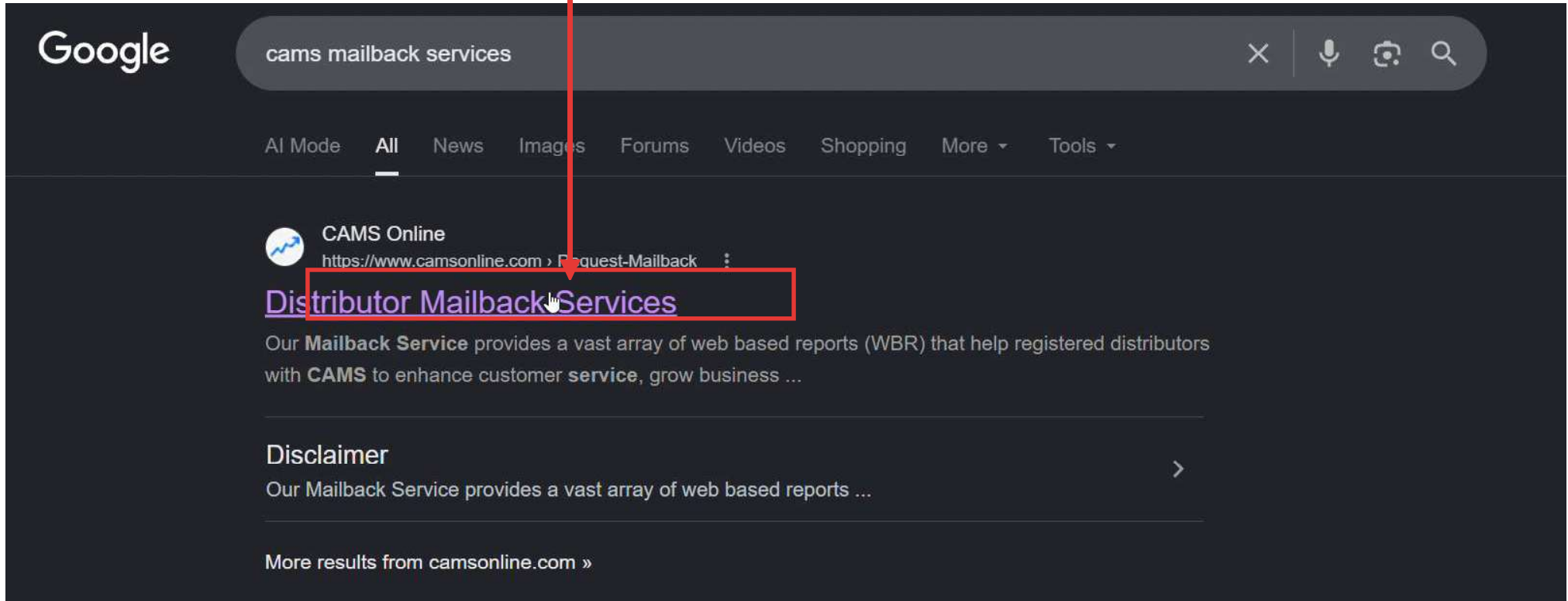
After both reports arrive, unzip with your password and upload both Excel files to:

<https://mfdcentral.in/BROKERAGE-ANALYZER.html>

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STEP 1 - Find the CAMS Distributor Mailback page

Search 'cams mailback services' on Google. Click the first result from camsonline.com - 'Distributor Mailback Services'.



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STEP 2 - Enter your registered email

Type the email ID registered with your ARN code. Click Submit. CAMS will respond with an OTP or take you directly to the report selection screen.

Distributor Mailback Service

Our Mailback Service provides a vast array of web based reports (WBR) that help registered distributors with CAMS to enhance c 70 reports at your disposal, our Mailback Service caters to your every need. Request a consolidated report on brokerage payout 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 *

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STEP 3 - Select all fund houses

Tick 'All Mutual Funds'. Also tick GIFT / SIF / Non-MF in the top row if you transact in those. Scroll down and click Next.

MUTUAL FUND

GIFT SIF Non-MF

All Mutual Funds

360 ONE Mutual Fund

Aditya Birla Sun Life Mutual Fund

Angel One Mutual Fund

Bandhan Mutual Fund

Choice Mutual Fund

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STEP 4 - Open 'Your earnings' tab

From the top navigation menu, click 'Your earnings'. This is where the brokerage / commission reports live.

lization based NAV effective from 1st February 2021, [Click here](#) for more details.

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

Announcements

second stage of creating your query.

would like to see from this site. As we hear from you, it is our intension to incorporate useful suggestions so that th

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STEP 5 - Open WBR77 (Consolidated Brokerage Payout Details)

Scroll the report list and click 'WBR77 - Consolidated Brokerage Payout Details' - the row highlighted in green in the screenshot below.

WBR71. Clawback Report Feed >

WBR73. List of Forfeited Transactions >

WBR74. Distributor Payout Details >

WBR76. Brokerage Summary by Folio and Scheme >

WBR77. Consolidated Brokerage Payout Details >

WBR88. Indicative Invoice Feed >

WBR95. Brokerage Withheld >

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STEP 6 - Fill the WBR77 form

Output Format: 'Excel With Headers' | Delivery: 'Email an encrypted attachment'. Leave Folio blank. Keep ALL transaction types ticked (Upfront, Trail, Incentive, Clawback, Additional Payment, Advanced Trail, Advanced Upfront). Pick the Month-Year you want. Choose 'Paid'. Click Next.

WBR77. Consolidated Brokerage Payout Details

DESIRED OUTPUT FORMAT

Excel With Headers

DELIVERY OPTION

Email an encrypted attachment

AES256 Encrypted

> ENTER FOLIO NO(S) LINE BY LINE

Folio

- All
- UPFRONT
- TRAIL
- INCENTIVE
- CLAWBACK
- ADDITIONAL PAYMENT
- ADVANCED TRAIL
- ADVANCED UPFRONT

MONTH-YEAR

May-2026

PAID / UNPAID OPTION

Paid Unpaid

Next

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STEP 7 - Set a password and request the report

Set a password (you will need this to open the Excel file). Re-enter to confirm. Click IMMEDIATE - the file lands in your inbox in 5-10 minutes.

Selection Criteria

Fund Name
360 ONE Mutual Fund,Aditya Birla Sun Life Mutual Fund,Angel One Mutual Fund,Bandhan Mutual Fund,Choice Mutual Fund,DSP Mutual Fund,Franklin Templeton Mutual Fund,HDFC Mutual Fund,Helios Mutual Fund,HSBC Mutual Fund,ICICI Prudential Mutual Fund,io BlackRock Mutual Fund,Kotak Mutual Fund,Mahindra Manulife Mutual Fund,NAVI Mutual Fund,PPFAS Mutual Fund,SBI Mutual Fund,Shriram Mutual Fund,Tata Mutual Fund,Taurus Mutual Fund,Unifi Mutual Fund,Union Mutual Fund,WhiteOak Capital Mutual Fund,Zerodha Fund House

Transaction Date between From: 01-May-2026 To: 31-May-2026

Folio No -

Output Format Excel With Headers

Delivery Option Email an encrypted attachment

Transaction Types(s) U,T,I,C,AP,AT,AU

PASSWORD * 

RE-ENTER PASSWORD *

Back

When do you want to receive the report?

IMMEDIATE

OVERNIGHT

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STEP 8 - Now download the scheme master (WBR39)

Click the 'Customer Services' tab on the top navigation menu. The WBR39 - Scheme details report lives here.

Home | **Customer Services** | Your earnings | Proprietary data | Grow your Business | Invoice | Account Status



1 the second stage of creating your query.

DELIVERY OPTION

Email an encrypted attachment

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STEP 9 - Open WBR39 (Scheme details)

Click 'WBR39 - Scheme details' - the row highlighted in green. Do NOT pick WBR39A right below it. They are different reports.

WBR34. Non financial and Dividend payouts >

WBR35. Account Profile of my Investor(s) (PDF) >

WBR39. Scheme details >

WBR39A. Scheme details >

WBR40. Transacted Folios Account Statement
(PDF) >

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STEP 10 - Keep defaults and submit

No selection parameters needed for this report. The defaults work: 'Excel With Headers' + 'Email an encrypted attachment'. Scroll down past the visible area and click Next.

It is now 02:23:13 PM IST on Saturday, 23-May-2026 on, and you are in the second stage of creating your query.

WBR39. Scheme details

DESIRED OUTPUT FORMAT

Excel With Headers

AES256 Encrypted

DELIVERY OPTION

Email an encrypted attachment

No Selection Parameters required for this Report

[> RIA](#)

RIA

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STEP 11 - Set password and request the report

Use the same password as Step 7 (easier to remember) or any password. Re-enter to confirm. Click IMMEDIATE.

Selection Criteria

Output Format Excel With Headers

Delivery Option Email an encrypted attachment

PASSWORD * 

RE-ENTER PASSWORD *

Back

When do you want to receive the report?

IMMEDIATE

OVERNIGHT

Both reports requested. Now what?

Three short steps and you will see your brokerage health in one glance.

A Wait for the emails

Both WBR77 and WBR39 will arrive in your inbox from CAMS within 5-10 minutes. Look for emails with .zip attachments.

B Unzip with your password

Open each .zip using the password you set in Steps 7 and 11. You will get two Excel files - one for WBR77 and one for WBR39.

C

Open the link below. Upload both Excel files. The tool will show your weighted brokerage rate, min-max range per scheme, and flag schemes that need attention.

Open the Brokerage Analyzer

<https://mfdcentral.in/BROKERAGE-ANALYZER.html>

What the Analyzer shows you

- > Weighted average brokerage rate you are receiving per scheme
- > Minimum and maximum rate within the same scheme across folios
- > Flags on schemes where the gap is wide enough to act on
(tax harvesting / switch opportunities)