

Process Note for claiming Unclaimed Redemption / Dividend amounts

Introduction:

Unclaimed Redemptions or Unclaimed Dividends are those amounts which are not encashed by / credited to / claimed by the investors.

SEBI vide its Circular reference no. SEBI/ HO/ IMD/ DF2/ CIR/ P/ 2016/ 37 dated February 25, 2016 has mandated Mutual Funds to provide on their website, the list of names and addresses of investors in whose folios there are unclaimed amounts (redemption / dividend). Further, Mutual Funds are also required to provide information on the process of claiming the unclaimed amount(s) and the necessary forms / documents required for the same.

Unclaimed redemption/dividend amounts payable to an investor:

Investors who claim the unclaimed amount during a period of three years from the due date will be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, will be paid initial unclaimed amount along-with the income earned on its deployment till the end of third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education.

Process for Claiming Unclaimed Redemption/Dividend:

Investors are required to submit the duly filled and signed “Unclaimed Redemption/Dividend Claim Form” to claim the proceeds. [Click Here](#) to download the form. Investors are requested to submit the completed form along with the supporting documents, to the nearest Investor Service Center. For ascertaining your Unclaimed Redemption/Dividend amount, [Click Here](#).