

UNCLAIMED AMOUNTS

Process and procedure

Process of claiming the unclaimed amount

1. Investor to check the availability of unclaimed amounts in records of Mutual Fund. The same may be checked by clicking on the URL:
<https://online.taurusmutualfund.com/General/UncliamedDividends.aspx>
2. Upon successful search of information as above, investor should then submit the duly filled unclaimed amount form. The said form is available in the website by clicking on the URL:
<https://www.taurusmutualfund.com/Download/service.html>
The form be submitted at any of the nearest investor service centres of Karvy or Taurus AMC.
3. Investor must provide bank account details in the form
4. The request will be processed with applicable NAV and the amount shall be electronically credited in the bank account. In case any of rejection, a cheque shall be issued.
5. If the request for claim of unclaimed amount is clubbed with any other additional / multiple service requests then all the requests will be validated and serviced accordingly.
6. The process of the claims shall be subject to validation of information provided.

XXXX



FORM for CLAIM of UNCLAIMED AMOUNT
(For Declared Dividend / Redemption / Brokerage only)

Date: _____

To

The Trustees
Taurus Mutual Fund

Folio No.* _____ / ARN No _____ (for broker)

* If multiple folios please list them

I/we refer to claim the following

- ✓ I / we have not claimed the dividend amount declared for record date/s _____
- ✓ I / we have not claimed the redemption amount released for date _____
- ✓ I / we have not claimed the brokerage commission amount released for month _____

I / we request you to release the amount to the bank account as follows:

Sr.	Description	Details																				
1.	My / our name in Bank (your name as per bank records)																					
2.	Name of the Bank																					
3.	Address of the Bank																					
4.	Account Number (13 digits)	<table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				
5.	IFSC Code Number																					
6.	MICR Code	<table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				

Enclosed – Copy of cheque – proof of bank account

I / we confirm that I / we have not claimed the amounts earlier and agree to indemnify for any loss arising out of the settlement of this claim and is subject to validation.

Signature of First Holder	Guardian's Attestation	Bank Attestation
Name _____	Registered Guardian's Name	Branch Seal with attester's Employee Name & Employee Number
Mobile Number		

