

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.

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