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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

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**Procedure for claiming unclaimed redemption and dividend amounts by Unitholders:**

Pursuant to the provisions of SEBI circular ref. no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the unclaimed redemption and dividend amounts are invested in **Unclaimed Amount Plan** in IDFC Cash Fund, an open-ended liquid scheme of IDFC Mutual Fund, by the AMC on behalf of the investors.

Investors may claim the unclaimed amounts by submitting a redemption request at any of the Offices of the AMC or the CAMS Investor Service Centres. Normal redemption request form may be used for this purpose and the redemption shall be processed at the applicable NAV based on the date and time of receipt of the application.

If the investor has unclaimed amount in more than one Option of the Unclaimed Amount Plan, then a redemption request received in any one of the Options will be treated as redemption request received in all the concerned Options of the Plan and accordingly, redemption will be processed in all the Options of the Plan for all units outstanding under each of the Options irrespective of the number of units or amount stated by the investor in the redemption request.

No switch-out request will be accepted in Unclaimed Amount Plan and the SWP and STP facilities are also not available under this Plan.