

## Mutual Fund Dividend Statement | Camsonline

Mutual Fund Dividend Statement - This statement provides detailed information regarding IDCW pay-outs and reinvestment details of all your CAMS serviced Folios. It lists all the Folios where your PAN is recorded as First Unit Holder. You can also view the status of paid/unclaimed IDCW amounts, dispatch modes, bank details, and the mode of payment (i.e. Cheque / NEFT / RTGS / Direct Credit) through which your IDCW proceeds were paid to your bank account.

## CAMS

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CAS - CAMS+ KFintech	CAS-CAMS	This statement provides detailed information regarding IDCW pay-outs and reinvestment details of all your CAMS serviced Folios. It lists all the Folios where your PAN is recorded as First Unit Holder. You can also view the status of paid/unclaimed IDCW amounts, dispatch modes, bank details, and the mode of payment (i.e. Cheque / NEFT / RTGS / Direct Credit) through which your IDCW proceeds were		
Portfolio Valuation Statement	Active Statement	Paid to your bank account. Please submit the form below to receive the Statement on IDCW via email. EMAIL* PAN*		
Single Folio Account Statement	Capital Gain / Loss Statement	Email Please enter the Email MUTUAL FUND * MUTUAI FUND	PAN	•
Transaction Details	Grandfathered Statement for Equity	PERIOD  Current Financial Year  Previous Financial Year  Specific Period  FROM DATE  TO DATE		
_	Funds	01-Apr-2021	🔁 25-Aug-	2021