



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.

