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Request Statement

We offer you the convenience of having your account statement sent to your email id registered with us. Please enter your folio number in the box provided below and choose the option in which you wish to receive your account statement.

Pursuant to SEBI guidelines, with effect from October 1, 2011, an allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of the initial investment transaction to the Unit holders who have registered their e-mail address and/or mobile number.

Thereafter, a Consolidated Account Statement (CAS) shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 10th of the succeeding month by mail/ email as applicable.

In case of specific request received from investors, Mutual Fund will provide an account statement to the investors within 5 Business Days from the receipt of such request.


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SMS to be sent as : >CAMS H SOA <Folio Number without check



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will be emailed, or in the event of error, will report the appropriate error.

• Account statement through IVR

Call us on 1800-3010-6767 (Toll Free) / 1800-419-7676 and follow the instructions.

Investors calling from abroad may call on 91-44-33462406 to connect to our Call Center. Our call center executives will be available for assistance from 9:00 am to 6:00 pm (Monday to Friday) and 9:00 am to 1:00 pm (Saturday).

- You can also request for an account statement across the counter by visiting any of our Investor Service Center. [Click here](#) to view ISC details.

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