

Unclaimed IDCW / Redemption

SEBI vide its circular SEBI / HO / IMD / DF2 / CIR / P / 2016 / 37 dated 25th Feb 2016, provides detailed guidelines for the treatment of unclaimed redemption and IDCW amounts. SEBI has advised Asset Management Companies (AMCs) to provide on their website the list of investors in whose folios there are unclaimed IDCW/redemption amounts.

We wish to inform that in Old Bridge Mutual Fund, we have NIL unclaimed IDCW/Redemption amount lying in our books.