

Redemption Request for AIF

Folio No: _____

Date of Request: ____/____/____

Name:

1st Applicant _____ PAN _____

2nd Applicant _____ PAN _____

Redemption Details (Subject to terms and conditions of the fund)

I wish to redeem:

_____ (Number of units) OR

_____ (Amount In words in INR)

For Scheme _____ (“Scheme”),
a scheme of ‘Abakkus Growth Fund’, a SEBI registered Category III Alternative Investment Fund (“AIF”).

Bank details

Redemption proceeds to be credited to my/our:

Bank Account registered at the time of application OR Annexed Bank Account Update Form

Documents Enclosed

- Copy of Cancelled Bank Cheque PAN
 Resolution/ Authorization to Disinvest/Redeem (required in case of non-individual investor)

Reasons for Redemption request:

DECLARATION

I/We hereby undertake that redemption shall be subject to the following conditions:

- (i) Redemption will be subject to terms and conditions as mentioned in the Material Documents including Private Placement Memorandum and Contribution Agreement.
- (ii) The Investment Manager may, in its sole discretion, refuse to accept the Redemption request as per the terms and conditions of the Material Documents.
- (iii) Confirm that Redemption shall be on “first come first serve basis”.

Signatures:

 1st Applicant

 2nd Applicant

Place: _____