

(To be stamped on appropriate value)

**INDEMNITY BOND**

This deed of indemnity is made at \_\_\_\_\_ (place) this \_\_\_\_ (date) day of \_\_\_\_\_ (month & year) by

\_\_\_\_\_ (name of nominee / legal heir), aged \_\_\_\_\_ residing at

\_\_\_\_\_ (address) having

the PAN No. \_\_\_\_\_ [herein after referred to as the “**Claimant**” which expression shall unless it be repugnant or contrary to the context thereof means and includes his legal heirs and successors];

AND

**Abakkus Asset Manager LLP.** having its registered address at 6<sup>th</sup> Floor, Param House, Shanti Nagar, Off Santacruz-Chembur Link Road, Near Grand Hyatt, Santacruz East, Mumbai 400055 [herein after referred to as the “**Portfolio Manager / Abakkus**” which expression shall unless it be repugnant or contrary to the context thereof means and includes his legal heirs and successors and permitted assigns].

**WHEREAS**

1. The PMS / AIF Folio No. \_\_\_\_\_ is held in the name of \_\_\_\_\_

(name of deceased account holder) herein after referred to as the “**Original Account Holder**”.

2. The Original Account Holder expired on \_\_\_\_\_ (date of demise of Original

Account Holder).

3. After the death of the Original Account Holder, at the instance of the Claimant, Abakkus has sold the following securities and caused the same to be debited to the PMS / AIF Folio No.

\_\_\_\_\_.

<b>Sr No</b>	<b>Scrip</b>	<b>ISIN</b>	<b>Qty.</b>	<b>Date of Debit</b>	<b>Settlement No.</b>

4. The following securities were bought on behalf of the Claimant and credited to the PMS / AIF Folio No. \_\_\_\_\_ by Abakkus on the dates mentioned against the security

<b>Sr No</b>	<b>Scrip</b>	<b>ISIN</b>	<b>Qty.</b>	<b>Date of Credit</b>	<b>Settlement No.</b>



herein above, to the PMS / AIF Folio No. \_\_\_\_\_ , that the Claimant agrees to keep indemnified and hold Abakkus saved, harmless and defended for all times hereafter from and against all losses, claims, legal proceedings, actions, demands, risks, charges, taxes, duties, damages, costs, expenses, including attorney and legal fees and penalties whatsoever which may be initiated against Abakkus by reason of Abakkus having agreed to transmit the securities to the PMS / AIF Folio of the Claimant.

The Claimant further agree to indemnify Abakkus for the debits and credits made in the PMS / AIF Folio No. \_\_\_\_\_ and if called upon by Abakkus to do so, in order to protect Abakkus's interests and to further and perfect the indemnity granted by us hereby in favour of Abakkus.

IN WITNESS WHEREOF:

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Signed and delivered by the within named Claimant

\_\_\_\_\_

Mr. / Ms. \_\_\_\_\_

For and on Behalf of Abakkus,

Signed and delivered by Abakkus

\_\_\_\_\_

Abakkus Asset Manager LLP

Mr. \_\_\_\_\_ (Employee name)

Designation: \_\_\_\_\_

Before Me

\_\_\_\_\_

Notary Public.