

To,
ABAKKUS ASSET MANAGER PRIVATE LIMITED
(Formerly known as Abakkus Asset Manager LLP)
Abakkus Corporate Center, Param House,
6th Floor, Shanti Nagar, Near Grand Hyatt,
Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400 055.

Subject: No objection for investment through Bank Account of Mr./Ms.

Ref.: Bank Account No.: _____ **IFSC Code:** _____

Dear Sir/Madam,

I/we, _____, hereby declare that I have no objection, if Mr. / Mrs. _____ investing through bank account held jointly with me in _____, Scheme of Abakkus Growth Fund and link this joint bank account for transferring/receiving the funds.

We hereby declare and confirm that the funds in the said bank account are sourced from legitimate sources/channels only and does not involve and is not designed for the purpose of any contravention or evasion of the provisions of any Act, Rules, Regulations, Notifications or Directions of Income Tax Act, Prevention of Money Laundering Act, Anti-Corruption Act or any other applicable laws, as may be in force from time to time.

We hereby declare that the details furnished above are true and correct in all aspects. We agree to promptly inform Abakkus Asset Manager LLP (“Abakkus”) of any Change in such information(s). In case any of the above information is found false or untrue or misleading or misrepresenting, we are aware that we may be held liable for it.

I/We understand that the details furnished along with this form (like PAN, Date of birth, etc) would be utilised by the Abakkus to fetch my/our KYC details from central databases like CVL KRA and CKYC database. We hereby provide our consent for fetching of such information.

I/we will not dispute funds utilized/credited from the above bank account or will not hold Abakkus responsible for the same and agree to indemnify Abakkus of any disputes/claims/tax liabilities arising out of it.

I/We have also enclosed Proof of Income source with this letter for your record.

Thanking you.

Yours faithfully,

Signature
[Name]

Signature
[Name]

Signature
[Name]

Encl: As above

Date:

Place: