

REDEMPTION REQUEST FOR AIF

Folio No.: _____

Date:

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Name: _____
Name of 1st Applicant

PAN: _____
PAN of 1st Applicant

Name of 2nd Applicant

PAN of 2nd Applicant

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

I wish to redeem _____ (in units) or _____ (INR amount in words) for scheme _____ ("scheme"), a scheme of Abakkus Growth Fund, a SEBI registered Category III Alternative Investment Fund ("AIF").

Name of Current Distributor/Broker	
Name of Distributor RM	
Email ID of Distributor RM	
Contact details of Distributor RM	
ARN of Distributor	

Bank Details:

Redemption proceeds to be credited to my/our:

Bank account registered at the time of application

Annexed Bank account Update Form

Reasons for Redemption Request:

Documents enclosed:

Copy of Cancelled Bank Cheque

PAN

Resolution/Authorization to Disinvest/Redeem (required in case of non-individual investor)

Declaration:

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

- Redemption will be subject to terms and conditions as mentioned in the Material Documents including Private Placement Memorandum and Contribution Agreement.
- The Investment Manager may, in its sole discretion, refuse to accept the Redemption Request as per the Terms and Conditions of the Material Documents and subject to clearance of regulatory requirements.
- Confirm that Redemption shall be on "first come first serve basis".
- I/We also agree and confirm that I/We have been furnished and delivered all monthly / quarterly / annual reports, audited financial statements, statement of accounts, investor charter, monthly investor factsheets, regulatory disclosures including but not limited to contribution agreement, private placement memorandum, etc. as required under applicable SEBI regulations read along with amendments & circulars issued from time to time.

<p>Signature</p> <p>_____ <i>1st Applicant</i></p>	<p>_____ <i>2nd Applicant</i></p>
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Place: _____