

## ADDITIONAL INVESTMENT (TOP-UP)

Application Date: 

D	D	M	M	Y	Y	Y	Y
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Distributor Name: \_\_\_\_\_

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

Dear Sir,

Client Code: \_\_\_\_\_

Account Name: \_\_\_\_\_

I/We the undersigned has/ have executed Portfolio Management Services (PMS) Agreement dated \_\_\_\_\_ with ABAKKUS ASSET MANAGER PRIVATE LIMITED (Formerly known as Abakkus Asset Manager LLP) .

Pursuant to the terms of the PMS Agreement, I/we wish to infuse additional funds to my aforesaid PMS Account, details of which are as follows:

Investment Approach details	Amount
<b>Scheme Name:</b>	<b>In Figure: Rs.</b>
<b>STP / LUMP SUM:</b>	<b>In Words:</b>
<b>STP Frequency:</b> <input type="checkbox"/> 2 STP <input type="checkbox"/> 4 STP	

\*\*Please note that the minimum Top- up Amount is INR 5 lacs (Rupees Five lacs only).

\*\*Top-up for less than INR 50 lacs would be invested in only Lumpsum mode and would be deployed post receipt of bank statement proof only.

\*\*Fee Page need to be opted in case of STP Investment mode.

### Details of payment:

Cheque No. / NEFT / RTGS Ref. No. \_\_\_\_\_ dated \_\_\_\_\_, Bank Name \_\_\_\_\_ Branch \_\_\_\_\_. (Please note that Third party cheques or demand drafts are not accepted for the purpose of investments, if received same will be refunded).

I / We understand that the terms and conditions of the PMS Agreement and other documents executed earlier shall apply to these investments as well.

Thanking you.

Yours truly,

### SIGNATURES

1<sup>st</sup> Applicant

PAN Card No.: 

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2<sup>nd</sup> Applicant

PAN Card No.: 

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3<sup>rd</sup> Applicant

PAN Card No.: 

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### NOTE

- (i) Fund Transfer proof is mandatory (Bank Statement).
- (ii) Switch form to be affixed in case STP mode of investment is opted for top-up's above 50 lacs.
- (iii) 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 Disclosure Document, Most Important Terms and Conditions (MITC), etc. as required under applicable SEBI regulations read along with amendments & circulars issued from time to time.