

ANNEXURE C - NOC FOR INVESTMENT/REDEMPTION THROUGH JOINT BANK ACCOUNT

To,
 ABAKKUS ASSET MANAGER PRIVATE LIMITED (Formerly known as Abakkus Asset Manager LLP)
 ("Investment Manager")
 Abakkus Corporate Center,
 6th Floor, Param House, Shanti Nagar,
 Near Grand Hyatt, Off Santacruz Chembur Link Road,
 Santacruz East, Mumbai – 400055

Dear Sir/Madam,

Subject: No objection for investment/redemption through joint Bank Account

I/We hereby inform you that the below folio is held in Abakkus Diversified Alpha Fund. Further, I/We hereby declare that we have registered our below bank account for transferring/receiving the funds under Alternative Investment Fund Services and have no objection if you transfer the redemption proceeds to the below mentioned account;

Bank Account No	
Bank IFSC Code	

I/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.

I/We have given our consent and have also enclosed our self-attested PAN copy, Proof of Identity and Proof of Address with this letter for your record for all bank/investment account holders and such details would be utilised by the Investment Manager to enable KYC/AML/Aadhar validation/Penny Drop/other checks including CVL KRA/CKYC/Income tax etc.

I/We understand that the above declaration will hold true and valid during the entire tenure of the investments irrespective of any changes in the bank account details carried out by the account holders. I/We will not dispute funds invested/redeemed to the above bank account or will not hold Investment Manager responsible for the same and agree to indemnify the Investment Manager of any disputes/claims/tax liabilities arising out of it.

Thanking you.

Yours faithfully,

Investor Names as per folio		
Signature of Investors	 <i>(First Contributor) Authorised Signatory with Stamp</i>	 <i>(Second Contributor) Authorised Signatory with Stamp</i>
Investor Names in the Bank Account used for funding		
Signature of Bank Account Holders	 <i>First/Sole Holder</i>	 <i>Second Holder</i>

Encl: As above

Date	D	D	M	M	Y	Y	Y	Y	Place	
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