

ANNEXURE D - CONSENT TO MAP THE DEMAT ACCOUNT AGAINST INVESTMENT WITH THE FUND

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: Consent to map the Demat Account against investment with the Fund

☐ I/We hereby give my/our consent to map the demat account number as provided below against my /our investments with Abakkus Diversified Alpha Fund – 2

Folio No(s):	<Folio No. 1>, <Folio No.2>, etc.			
First Holder Name:	Prefix	First name	Middle name	Last name
Second Holder Name:	Prefix	First name	Middle name	Last name
Third Holder Name:	Prefix	First name	Middle name	Last name

Demat account with	Central Depository Services (India) Limited (CDSL)															
Depository Participant Name																
16 Digit A/C No.																
Demat account with	National Securities Depository Limited (NSDL)															
Depository Participant Name																
DP ID	I	N								Benef. A/c. No.						

I / We have ensured that the sequence of names as mentioned in the application form matches with that of the Demat Account held by me as above.

I / We herewith attach a copy of the Client Master List (CML) of the demat account to verify the demat details.(Mandatory)
 I / We also hereby give our consent to update the KYC details, bank details, nominations as per the details available in my / our demat account.

The information in Demat Account shall override the information in AIF folio including nominee and bank account details.

☐ I / We do not have demat account and I / We will open a new demat account for my / our investments with Abakkus Diversified Alpha Fund – 2 and will provide you details of the demat account.

Thanking You
 Yours Sincerely

Investor Names as per folio		
Signature of Investors	Sign 10/11 <small>(First Contributor) Authorised Signatory with Stamp</small>	Sign 10/11 <small>(Second Contributor) Authorised Signatory with Stamp</small>