

**MOST IMPORTANT TERMS AND CONDITIONS (MITC)**

<b>Name of the Portfolio Manager &amp; SEBI Registration Number</b>	Abakkus Asset Manager Private Limited (Formerly known as Abakkus Asset Manager LLP) INP000006457
<b>Contact details of Portfolio Manager</b>	+91 22 6884 6601/02/85
<b>Name of the Client (Details of all the holders)</b>	First Holder: Second Holder: Third Holder:
Distributor Name	
Service Opted by the Client	<<Discretionary/Non-Discretionary/Advisory/ Co-Investment Services>>
Amount Invested	<<Amt in Rs.>> <<Amt in words>>
Date of PMS Agreement	<<date of signing PMS agreement>>
Risk Tolerance of the Client	<<Low/Medium/High>>
Strategy	<<Lumpsum – Equity>> <<STP – Equity & Debt>>
Investment Approach	<<Name of Investment Approach>>
Benchmark for the Investment Approach	<<BSE 500 TRI/Composite Bond Fund Index>>
Investment tenure/horizon	<<Upto 5 years / Above than 5 years>>
Related party investments	<<Consent / Dissent>>
Fees & Charges including exit load, if any levied by the Portfolio Manager	Management Fees: _____% p.a. of AUM Performance Fees: _____% over _____% (pre-tax) hurdle rate (subject to high water mark principle) Termination Fees: 1.5% of amount withdrawn on termination/partial withdrawal within 1 year from date of investment and NIL thereafter Operating Expenses: At Actuals (subject to a cap of 0.50% p.a. of AUM) Brokerage Expenses: At Actuals
Details of bank and demat accounts where client's funds and securities are kept	Bank Details and Demat Account details will be shared through the Welcome E-mailer. <<RI – mention Custody Pool bank account details>> <<NRI – mention PIS NRI/NRE Bank account details>>
Tenure of the PMS agreement	5 (five) years from Date of PMS Agreement which shall be automatically renewed for every successive block period of 5 (five) years, unless terminated by either party
Disclosure of interest in various corporate bodies by Client	<<As per Restricted list of securities>>
Nominee along with share of each nominee in PMS, Demat and Bank accounts	Nominee 1:  Nominee 2:  Nominee 3:
Name of Guardian, in case the Nominee is a minor	
Name and contact details of Investor Relations Officer	Mr. Vaibhav Khandait, +91 22 68846641
Name and contact details of Distributor/Advisor	<<Name and Mobile No. of Distributor/Advisor>>
Other important T&Cs	

The MITC and all information provided here above are applicable to you. The MITC is in addition to and are to be read in conjunction with the PMS-Client Agreement executed between you and the Portfolio Manager. Any subsequent change made by client/investor prior to account activation/takeover shall be intimated via email on registered email id of client/investor

<b>Sign</b> <small>First/Sole Holder</small>	<b>Sign</b> <small>Second Holder</small>	<b>Sign</b> <small>Third Holder</small>							
Date	D	D	M	M	Y	Y	Y	Y	Place