

DECLARATION BY FOREIGN INVESTOR

To,

Date: _____

Abakkus Asset Manager Private Limited
6th Floor, Param House, Shanti Nagar,
Santacruz Chembur Link Road, Santacruz (East),
Mumbai 400055

Dear Sir/Madam,

I/We Mr./Mrs./Ms. _____ and Mr./Mrs./Ms. _____ (in case of joint holders) are desirous of investing in _____, a PMS / AIF product where Abakkus Asset Manager Private Limited is a Portfolio Manager / Investment Manager. I/We hereby declare the following:

- 1) That I am/we are a Foreign Investor currently residing in _____ (country name) have entered into PMS Agreement/AIF Contribution Agreement executed in India as per FEMA Rules and Regulations as well as any other relevant law applicable in local jurisdiction, which are in force from time to time.
- 2) That the source of income as well as the net worth declared hereunder stands completely true and all income is earned through legitimate means and I am in full compliance with the rules and regulations of Prevention of Money Laundering, Income Tax as well as any other relevant law applicable in local jurisdiction, which are in force from time to time.

Particulars	Details
Description and Brief Profile of Investor	
Investment Amount (in INR)	
Source of funds	
Net worth of Investor	
Income for last 1 Years (in INR)	
Any other remarks	

- 3) That I/We have enclosed the bank statement after debiting the investment amount and undertake to provide any additional information/documentation to Abakkus that may be required in connection with the aforesaid declaration.

- 4) I/We hereby agree to fully indemnify Abakkus or partners/officers/agents/representatives against any all losses, damages, costs, expenses, liabilities, actions and proceedings whatsoever arising from or in connection with the said application and/or carrying out such actions as requested by us/we.

Thanking you,

(Signature of Joint Holder 1)

(Signature of Joint Holder 2)

Name of Joint Holder 1

Name of Joint Holder 2

Encl: As above

DECLARATION BY DISTRIBUTOR

I/We hereby declare all the information furnished above has been verified in presence of the client and all submissions have been checked for its veracity by cross-verification.

Signature and Stamp of Distributor

[Name]