

Dear Investor(s),

Please note the details for NEFT and Cheque deposits for investing in ABAKKUS MUTUAL FUND.

For NEFT/RTGS Transfers

ABAKKUS LIQUID FUND

Please use the following **ABAKKUS LIQUID FUND** bank details to add the scheme as a payee/beneficiary in your bank account for NEFT/RTGS transactions.

- Beneficiary Bank – ICICI BANK LIMITED
- Beneficiary Name – ABAKKUS LIQUID FUND
- Beneficiary Account Type – Current
- Beneficiary Account Number – 000405165011
- Beneficiary IFSC Code – ICIC00000004

For CHEQUE

Please note that all cheques must be submitted to your nearest Kfin Technologies Limited (K Fintech) branches.

For queries, please reach out to mf.investor.support@abakkusinvest.com or call 1800-267-1849 (toll free).

Abakkus Mutual Fund

Corp Office: Abakkus Corporate Center, 9th Floor,
Param House, Shanti Nagar, Off Santacruz Chembur
Link Road, Santacruz East, Mumbai – 400055



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abakkusmf.com

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