

NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM

1 UMRN 2 Date

Tick (✓) 3

Sponsor Bank Code: HDFC0000070 Utility Code: NACH00000000023008

CREATE We hereby authorize NJ Asset Management Private Limited to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

MODIFY

CANCEL

4 Bank a/c number

5 with Bank

IFSC 6 or MICR

an amount of Rupees 7A ₹7B In Figures

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE Fixed Amount Maximum Amount

8

Reference 1 (Mandate Reference No.) Phone No. 10

Reference 2 (Unique Client Code-UCC) Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

11 From DDMMYY To DDMMYY Or Until Cancelled

12

Signature of First Holder Signature of Second Holder Signature of Third Holder

1. Name as in Bank record 2. Name as in Bank record 3. Name as in Bank record

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me.
 - I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

Details to be filled by Client:

2. Mention Current Date.
4. Mention Bank Account Number.
5. Mention Bank Name.
6. Mention IFSC or MICR. (Any One mandatory)
- 7A. Mention maximum debit amount limit in words.
- 7B. Mention maximum debit amount limit in figures.
11. "From Date" to be mentioned (From Date should be future date not exceeding 2 months from current date. "To Date" to be mentioned else "Until Cancelled" to be ticked. (Any One)
12. Signature to be done by all the holders as per the bank records & Name to be mentioned as in Bank Records.

Details not to be filled by Client:

1. UMRN to be left blank.
3. No change to be done as "Create" option already ticked
8. No change to be done in "Debit Type" & "Frequency".
9. Reference 1 (Mandate No.) & Reference 2 (UCC) to be left blank
10. Mentioning phone number of the client is optional.

BANK MANDATE TERMS & CONDITIONS

1. Investor agrees to abide by the terms and conditions of NACH / ECS / Auto Debit / ECS facility of RBI
2. Bank Mandate shall be in favor of 'NJ Asset Management Private Limited'.
3. In case the mandate is from the bank account already registered with the Portfolio Manager, no additional bank account proof is required. However, if the client wish to provide Bank mandate of any other bank which is not registered with the Portfolio Manager, any of the below Bank proof is mandatory:
 - Copy of cheque with Bank account and Name of client printed, or
 - Copy of canceled cheque along with Bank passbook, if name/account number not printed on cheque, or
 - Copy of Bank statement not older than 3 months having details of IFSC & MICR
4. Client Signature on bank mandate must be as per bank records. Signature of all bank account holders required if mode of holding in account is "Joint"
5. NJ Asset Management Private Limited ("Portfolio Manager") reserves the right to register bank mandate in any available modes i.e. Auto Debit, ACH, ECS,.
6. Bank Mandate may take upto 30 working days to get registered from the date of submission of Mandate to the Registered Office of the Portfolio Manager (subject to Client's Bank confirmation).
7. Client bank may charge client account for activating any such services. Neither the Portfolio Manager nor its service provider shall be held responsible or bear any such charges.
8. Mandate format is subject to change as per the guidelines received from RBI/Bank or other concerned governmental or statutory authorities. On receiving any such intimation from RBI or Bank, the Portfolio Manager or its service provider may change the Mandate without prior notice to the Clients. .
9. This mandate covers all the fund obligations of the Client including client's transaction and other charges etc and on account of any default thereon.
10. The Portfolio Manager reserves all the rights to change these terms and conditions from time to time.
11. Any dispute shall be subject to jurisdiction of Courts at Surat only.

Client Signature			
	1st Holder	2nd Holder	3rd Holder

Signature to be done by all the holders as per PMS Account