

Transaction Instruction Slip For Redemption/Sell (TIS)

NJ India Invest Private Limited

Block No. 901 & 902, 6th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10. Udhna, Surat-394210, Gujarat.

Fields Mark with (*) are mandatory

* Partner Code

Date :

Client Details:

*Client Name::

*Unique Client Code (UCC):

*Demat Account No.:

Sr. No	ISIN	Securities Name	Quantity
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

*In case of more Securities, kindly consider securities mentioned in the Annexure.

Payout Bank Details:

I/We hereby request and authorize you to remit the redemption/ payout of the above securities to my/ our Portfolio Manager described herein below for investment in Portfolio Management Services.

Portfolio Manager Name: NJ Asset Management Private Limited (Formerly Known as NJ Advisory Services Private Limited)

PMS Registration No:

Payout Bank Name:

Account Number:

I/We have read, understood and agreed to the terms and conditions mentioned overleaf and will be solely responsible for any loss/ liability in case of non-adherence to any of the Terms.

Name: _____

Sole/First Applicant Authorised Signatory

Name: _____

Second Applicant Authorised Signatory

Name: _____

Third Applicant Authorised Signatory

Transaction Instruction Slip For Redemption/Sell (TIS)

Terms & Conditions

General:

1. The Client submitting the Transaction Instruction Slip to NJ India Invest Private Limited ("NJ") shall at all times abide by these Terms and Conditions.
2. The Client details must match with registered records as per UCC.
3. The transaction/s will be processed as per the details given in the TIS & NJ reserves the right to reject the TIS on account of incomplete or incorrect information provided.
4. Any correction/alteration in the TIS before submission to NJ, must be countersigned by the Client.
5. Signature must strictly match with that of Account Opening Form.

Transactions:

1. Client hereby authorizes NJ to sell/redeem the securities at market rate prevailing on the date of receipt of TIS by concerned department of NJ.
2. Client POA in favour of NJ is pre-requisite for submission of TIS, otherwise the TIS will be rejected.
3. Client shall produce TIS acknowledgment for any further query or assistance.
4. All the disputes are subject to Surat jurisdiction only.

Client Name: _____

Unique Client Code (UCC): _____

Name: _____

Sole/First Applicant Authorised Signatory

Name: _____

Second Applicant Authorised Signatory

Name: _____

Third Applicant Authorised Signatory

Transaction Instruction Slip For Redemption/Sell (TIS) - Annexure

NJ IndiaInvest Private Limited

Block No. 901 & 902, 6th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10. Udhna, Surat-394210, Gujarat.

Fields Mark with (*) are mandatory

*Client Name::

*Unique Client Code (UCC):

*Demat Account No.:

Sr. No	ISIN	Securities Name	Quantity
1			
2			
3			
4			
5			
6			
7			
8			
9			
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25			
26			
27			

Name: _____

x

Sole/First Applicant Authorised Signatory

Name: _____

x

Second Applicant Authorised Signatory

Name: _____

x

Third Applicant Authorised Signatory

Transaction Instruction Slip For Redemption/Sell (TIS) - Annexure

Sr. No	ISIN	Securities Name	Quantity
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
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Name: _____

Sole/First Applicant Authorised Signatory

Name: _____

Second Applicant Authorised Signatory

Name: _____

Third Applicant Authorised Signatory

Transaction Instruction Slip For Redemption/Sell (TIS) - Annexure

Sr. No	ISIN	Securities Name	Quantity
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
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88			
89			
90			
91			

Name: _____

x

Sole/First Applicant Authorised Signatory

Name: _____

x

Second Applicant Authorised Signatory

Name: _____

x

Third Applicant Authorised Signatory