

PMS Closure Request Form

Date :

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

To,
NJ Asset Management Private Limited
 (Formerly known as NJ Advisory Services Private Limited)
 Block No.901, 6th Floor, B Tower, Udhna Udyog Nagar Sangh Commercial Complex,
 Central Road No.10, Udhna, Surat - 394210, Gujarat.

Request for Closure of PMS Account

I/We the undersigned, hold PMS Account No.

--	--	--	--	--	--	--	--	--	--

 with your Company.

I/We hereby request you to close the said PMS Account by way of: (Please tick (✓) whichever is applicable)

- Redemption of all my/our securities and proceeds to be credited to my/our:
 Bank account registered at the time of Application OR Below mentioned Account

Bank A/c. No.		
Bank Name		
Branch name		
City		Pin code
State		
MICR Code		IFS Code

Any one proof required from the following list (Not older than 3 months): (if bank not registered)

1. Cancelled Cheque with pre printed name OR
2. Bank Pass Book / Bank Statement (Certified True Copy) OR
3. Letter from Bank (with Seal & Signature)

Transfer all the securities to Demat Account owned by me/us to:

DP ID	
BO ID	

Any one proof required from the following list :

1. BO Client Master List
2. Statement of holding

Notes:

- 1) The Redemption transactions will be executed within T+3 working days, where T is the date on which the application is received at NJAMPL
- 2) The powers enjoyed by NJAMPL under the PMS agreement shall get revoked on successful closure of the PMS Account.

First / Sole Holder	Second Holder	Third Holder
Name		
Signature *		



Account Closure Request Form

Application No. *Date :

Closure Initiated by BO DP Depository (To be filled by the BO (in case of BO-initiated closure). Please fill all the details in Block Letters in English)

To,
NJ IndiaInvest Pvt. Ltd.,
Block No.901 & 902, 6th Floor, 'B' Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No. 10, Udhna, Surat - 394210, Gujarat, India.
Dear Sir / Madam,
I / We the Sole Holder / Joint Holders / Guardian (in case of Minor) / Clearing Member request you to close my / our account with you from the date of this application. The details of my/our account are given below:

Account Holder's Details

DP ID: Client ID:

Name of the First/Sole Holder:

Name of the Second Holder:

Name of the Third Holder:

Correspondence Address:

City:

State: Pin/Zip Code:

Details of remaining security balances in the account (if any)

Reasons for Closing the Account:

Balance remaining in the account (if any) to be : Partly Rematerialised and Partly Transferred Rematerialised
Transferred to another account (Number given below) Not applicable

DP ID: Client ID:

Balance present in account for (To be filled by DP, if applicable):
Ear - marked Pending for Dematerialisation Pending for Rematerialisation Pledged Frozen Lock-in

Declaration: In Case Of Account Closure Due To Shifting of Account: I/We Declare And Confirm that All the Transactions in My/Our Demat Account Are True/ Authentic.

	First / Sole Holder	Second Holder	Third Holder
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature *	<input type="text"/>	<input type="text"/>	<input type="text"/>

*If DP or Depository initiates account closure, Signature(s) of account holder(s) not required.

Account Closure Request Form (Trading)

To,
NJ IndiaInvest Pvt. Ltd.,
Dear Sir / Madam,
I / We the holder of the trading account request you to close my / our account with you from the date of this application. The details of my/our account are given below.

Name of client: UCC No.:

Distributor Name: Distributor Code.:

Branch Name: Segments for closure: BSE NSE

Signature of Client Distributor Signature

(Please Tear Here)

Acknowledgement Receipt

Application No. Date :

We hereby acknowledge the receipt of the your instruction for Closing the following Account subject to verification:
DP ID: Client ID: UCC No.:

Name of the First / Sole Holder:

Name of the Second Holder:

Name of the Third Holder:

Reason for Closure:

Instructions to Account Holder(s)

- Submit a duly-filled RRF if the balances are to be rematerialized.
- Submit a duly-filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balances are to be transferred to another Account. This requirement is not applicable in the case of "Shifting Of Account".

Depository Participant Seal and Signature