

# Transaction Instruction Slip For Redemption/Sell (TIS)

NJ IndialInvest 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			

01/03

Client Signature:

\*In case of more Securities, kindly use additional TIS.

## 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.

Client Signature:

02/03

## For NJ Office use only

Date :

CRO Signature:

## Acknowledgment

Client Name:

Unique Client Code (UCC):

Date :

This is an acknowledgment that the TIS is received at NJ PSC on the Date & Time mentioned above. However Transaction will be processed subject to the successful verification of the TIS by NJ India Invest Private Limited

Signature/Stamp of NJ PSC :



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## 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): \_\_\_\_\_

Date : \_\_\_\_\_

Signature of Sole Holder: \_\_\_\_\_



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