

# TRANSACTION INSTRUCTION SLIP (FOR REDEMPTION)

NJ India Invest Pvt. Ltd.  
NJ Centre, "B" Tower, Udhna Udhog Nagar Sangh Commercial Complex, Central Road No.10, Udhna, Surat - 394210

Fields Mark with (\*) are mandatory.

\*Partner Code

\*Date

TAR No:

## Client Details:

\*Client Name:

\*Unique Client Code (UCC):

\*Demat Account No:

Sr. No.	**Folio No (Mandatory for physical holdings)	Scheme Name	*Option			Amount	No. of Units	All Units
			DP	DR	GR			
1.								
2.								
3.								
4.								
5.								

\*\*Folio number field will be mandatory for physical units redemption.

## Payout Bank Details:

\*Payout Bank Name:

\*Account Number:

The above given bank should be registered with Trading Account.

I have read and agreed to terms and conditions mentioned overleaf and will be solely responsible for any loss in case of not adhering to any instructions mentioned in the Terms & Conditions.

Client Signature:

## For NJ Office use only

Date:

CRO Signature:

## Acknowledgment

Client Name:

Date:  Unique Client Code (UCC):  TAR No:

This is an acknowledgement 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 official.

Signature/Stamp of NJ PSC



FINANCIAL  
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# TERMS & CONDITIONS (FOR REDEMPTION)

## General:

1. The Client submitting the Transaction Instruction Slip to NJ India Invest Private Limited (NJ) shall all the time abide by these Terms and Conditions.
2. The Client Name should be the registered name as per UCC.
3. The transaction/s will be processed as per the details given in the TIS (Transaction Instruction Slip) & any rejection due to incomplete TIS or incorrect information would be the sole responsibility of the client.
4. Redemption payment will be initiated to client only after receiving the fund from the Stock Exchange / AMC.
5. Any correction / alteration in the TIS should be counter signed by the client.
6. Signature should be same as used during Account opening form.
7. NJ reserves right to reject the incomplete or torn TIS.

## Transactions:

1. Cut-off Time: In order to process the transaction in same business day NAV, completely filled TIS should be submitted at NJ PSC before cutoff time defined by NJ from time to time. TIS submitted after cutoff time will be processed in next business day NAV.
2. The Cut-off time will differ from PSC to PSC & will be subject to change as per NJ's discretion from time to time.
3. The Client agrees that the ARN holder has disclosed to me/us all the commissions (in form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst the scheme is being recommended to me.
4. Redemption amount will be credited to clients registered bank account after deducting brockrage, if any. Redemption amount will be credited in T+2 (for liquide schemes) and in T+4 (for non liquide schemes).
5. The Brokerage charges will be levied on the Transactions as per the rate agreed at the time of entering into the agreement as mentioned in the Brokerage Annexure.
6. Client is responsible to submit the DIS (Delivery Instruction Slip) along with TIS in case POA is not given in favor of NJ India Invest Pvt Ltd. Transaction is liable to be rejected if DIS is not provided for such clients.
7. In case of joint holders, all the holders should sign the DIS in the same order as per Demat account holding pattern.
8. If bank details are not provided in TIS, redemption payout will be done in any of the registerd bank account.
9. Mode of holding should be same in NJ E-Wealth Account & in physical folio in order to execute the transaction in physical folio.
10. In case if redemption payment is rejected by client's bank for any reason, payment will be done through Cheque.
11. In case of demat, redemption transaction will always be executed in "Units" whereas in case of "Physical" redemption will be executed as per the option selected by client ie "Units", "Amount" or "All units".
12. NJ India Invest Pvt Ltd will not be responsible & not bear any losses of NAV in case there is a delay in transaction processing due to unavoidable circumstances.
13. In case of any dispute or complaints, TIS acknowledgement will be required from the client.
14. All the disputes are subject to Surat jurisdiction only.

Client Name:

Unique Client Code (UCC):

Client Signature:

