

PMS SIP CANCELLATION FORM

NJ ASSET MANAGEMENT PRIVATE LIMITED (Formerly known as NJ Advisory Services Private Limited)

Registered Office: Block No.901, 6Th Floor, 'B' Tower, Udhna Udyog Nagar Sangh Commercial Complex, Central Road No.10, Udhna, Surat – 394210, Gujarat

Corporate Office: Unit No. 101A, 1st Floor, Hallmark Business Plaza, Bandra (East), Mumbai – 400051, Maharashtra

(Please fill all the details in the form to avoid rejection)

For Office use only: Reference No.

Inward Date

PMS Account Details:

PMS Client Code:

First Name

Middle Name

Last Name

1st Holder Name

First Name

Middle Name

Last Name

2nd Holder Name

First Name

Middle Name

Last Name

3rd Holder Name

SIP Cancellation Details:

SIP Cancellation Request

Sr. No.	Investment Approach <small>(SIP allowed only in existing Investment Approach where the Client has investment. SIP request for investment in New Investment Approach shall be rejected)</small>	Frequency <small>(Minimum 12 Installments)</small>
1		Monthly
2		Monthly
3		Monthly
4		Monthly
5		Monthly

Approach	Each SIP Amount (Rs.) <small>(Minimum Amount – Rs. 50000/- And in multiples of Rs. 1,000/-)</small>	SIP Date <small>(Select any one date)</small>					Not Required to be filled in case of SIP Cancellation									
							SIP Start Month				SIP End Month					
											Perpetual SIP	OR	M	M	Y	Y
Approach 1		<input type="checkbox"/>	10	OR	<input type="checkbox"/>	25	M	M	Y	Y	<input type="checkbox"/>	OR	M	M	Y	Y
Approach 2		<input type="checkbox"/>	10	OR	<input type="checkbox"/>	25	M	M	Y	Y	<input type="checkbox"/>	OR	M	M	Y	Y
Approach 3		<input type="checkbox"/>	10	OR	<input type="checkbox"/>	25	M	M	Y	Y	<input type="checkbox"/>	OR	M	M	Y	Y
Approach 4		<input type="checkbox"/>	10	OR	<input type="checkbox"/>	25	M	M	Y	Y	<input type="checkbox"/>	OR	M	M	Y	Y
Approach 5		<input type="checkbox"/>	10	OR	<input type="checkbox"/>	25	M	M	Y	Y	<input type="checkbox"/>	OR	M	M	Y	Y

I/We agree to and understand the terms and conditions given overleaf. I/We understand that the amount transferred towards corpus shall be considered to be credited to my/our PMS account on realization of funds. I/We understand the investment objectives of the Investment Approach(es) as mentioned above and have read and understood the Disclosure Document. I/We understand the Portfolio Management Agreement entered with NJ Asset Management Private Limited shall continue to remain in force and shall be applicable to my/our investments in above mentioned "Investment Approach" as well. Further I/We confirm that I/We have read and understood the schedule of fees & charges, which shall be applicable to me/us hereafter with regard to my/our investment in the specified Investment Approach(es). I/We agree and confirm that the fees & charges charged by the Portfolio Manager for providing me/us the Portfolio Management Services with respect to the other Investment Approaches availed by me/us as per the PMS Fees & Charges (Schedule - C) signed by me/us from time to time shall continue to remain applicable.

Client Signature			
	1st Holder	2nd Holder	3rd Holder

SIP SPECIFIC TERMS & CONDITIONS

1. These Terms and Conditions shall govern the Systematic Investment Plan (SIP) cancellation with NJ Asset Management Private Limited ("Portfolio Manager").
2. Portfolio Manager reserves the right to reject any application without assigning any reason thereof.
3. An incomplete form or Form with incorrect information will be subject to rejection by the Portfolio Manager at its sole discretion.
4. Any correction / modifications in the form should be counter signed by the Client.
5. In case client does not select either of the options for SIP registration, SIP modification or SIP cancellation, the default option will be considered as SIP registration.
6. The SIP instruction can be cancelled by submitting this form 7 working days prior to the next SIP installment date.
7. Portfolio Manager reserves rights to change the terms and conditions from time to time.
8. Any dispute shall be subject to jurisdiction of Courts at Surat only and shall be dealt in a manner provided in the PMS Agreement entered between the client and the Portfolio Manager.

Client Signature			
	1st Holder	2nd Holder	3rd Holder