

# PMS STP 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

### STP Cancellation Details:

#### STP Cancellation Request

Sr. No.	STP Out Investment Approach	STP IN Investment Approach (STP In allowed only in existing Investment Approach where the Client has investment. STP request for investment in new Investment Approach shall be rejected)	Frequency
1	Liquid Portfolio		Monthly
2	Liquid Portfolio		Monthly
3	Liquid Portfolio		Monthly
4	Liquid Portfolio		Monthly
5	Liquid Portfolio		Monthly

Approach	STP Amount (Rs.) (Minimum Amount – Rs. 50000/- and in multiples of Rs. 1,000/-)	STP Date	Not Required to be filled in case of STP Cancellation				STP End Month
			STP Start Month				
Approach 1		1st working day of the month	M	M	Y	Y	Till Balance
Approach 2		1st working day of the month	M	M	Y	Y	Till Balance
Approach 3		1st working day of the month	M	M	Y	Y	Till Balance
Approach 4		1st working day of the month	M	M	Y	Y	Till Balance
Approach 5		1st working day of the month	M	M	Y	Y	Till Balance

**Declaration:**

I/We agree to and understand the terms and conditions given overleaf. 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 Discretionary Portfolio Management Services 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



## STP SPECIFIC TERMS & CONDITIONS

1. These Terms and Conditions shall govern the Systematic Transfer Plan (STP) cancellation with NJ Asset Management Private Limited ("Portfolio Manager"). Wherein a Systematic Transfer Plan shall mean the facility provided to the existing Client of the Portfolio Manager who has invested in the Liquid Investment Approach.
2. The STP will be canceled pursuant to the details given in the PMS STP Cancellation Form ("STP Cancellation Form" or "Form"). An incomplete form or Form with incorrect information will be subject to rejection by the Portfolio Manager at its sole discretion.
3. Portfolio Manager reserves the right to reject any application without assigning any reason thereof.
4. Any correction / modification in the Form should be counter signed by the Client.
5. The Client submitting the STP Cancellation Form to the Portfolio Manager shall at all times abide by these Terms and Conditions.
6. In case the Client wants to cancel the existing STP, the Client can provide the name of STP In Investment Approach and amount in this Form for processing the cancellation. If there are multiple STPs found of the same combination, any one STP will be canceled.
7. If the STP cancellation request is received on or before 20th day of the month at Registered office of the Portfolio Manager, the STP will be canceled in the same month or if the request is received after 20th day of the month the STP will be canceled after processing of the installment of the next month. For eg. If the STP cancellation request is received on or before 20th January, STP will be canceled in the same month i.e. January and no future installment will be processed. If the form is received after 20th January, STP will be canceled after processing of STP installment dated 1st February.
8. The STP In transaction amount may vary from the installment amount and any residual balance will remain as cash balance of the client.
9. The Portfolio Manager reserves all the rights to change these terms and conditions from time to time.
10. 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