



Multiple Bank Accounts Registration Form

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.

Please fill all the details in Block Letters in English

Application No.

*Date :

UCC No:

Name of the First/Sole Holder:

I request you to make the following additions to my Trading account in your records.

For each bank account, investors should produce originals for verification or submit originals of the documents mentioned below.

Bank Details

Name of the Bank
Account No. Account Type: Current ☐ Savings ☐ Other ☐
MICR Code IFSC Code
Bank Address
City State Pin Code
Document attached (Any one): Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Letter ☐

Name of the Bank
Account No. Account Type: Current ☐ Savings ☐ Other ☐
MICR Code IFSC Code
Bank Address
City State Pin Code
Document attached (Any one): Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Letter ☐

Name of the Bank
Account No. Account Type: Current ☐ Savings ☐ Other ☐
MICR Code IFSC Code
Bank Address
City State Pin Code
Document attached (Any one): Cancelled Cheque with name pre-printed ☐ Bank statement ☐ Pass book ☐ Bank Letter ☐

Name of client :	
Signature of Client* (As per Trading account)	

Bank Proof (Any one Proof Required from the following list (Self attested)):

1) Copy of cancelled cheque Leaf with name of the accountholder preprinted on it 2) Bank passbook having name and address of the account holder and latest transaction pages being not more than 3 months old. 3) Bank Statement having name and address of the accountholder being not more than 3 months old 4) Letter from the bank certifying the account number and period from which the account is in operation. The bank branch and designation and name of the bank official should be clear. Also enclosed copy of cheque.

(Please Tear Here)

Acknowledgement Receipt

Received Bank Account Details Addition request :

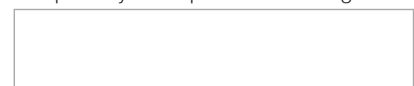
Application No.

UCC No:

Date :

Name of the First / Sole Holder:

Depository Participant Seal and Signature



**NACH/ECS/AUTO DEBIT
MANDATE INSTRUCTION FORM**

UMRN																		Date	D D		M M		Y Y Y Y																						
Tick (✓)		Sponsor Bank Code																		Utility Code																									
CREATE		I/We hereby authorize		NJ India Invest Pvt Ltd.																to debit (tick ✓)		SB/CA/CC/SB-NRE/SB-NRO/Other																							
MODIFY		Bank a/c number																																											
CANCEL		with Bank																		IFSC										or MICR															
		an amount of Rupees																																		₹									
FREQUENCY		<input type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented		DEBIT TYPE		<input type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount																																							
Reference 1 (Mandate Reference No.)																		Phone No.																											
Reference 2 (Unique Client Code-UCC)																		Email ID																											

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD																		Signature of First Holder																Signature of Second Holder																Signature of Third Holder																	
From		D D		M M		Y Y Y Y																																																													
To		D D		M M		Y Y Y Y																																																													
Or		<input type="checkbox"/> Until Cancelled																		1. Name of First Holder																2. Name of Second Holder																3. Name of First Holder															

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me overleaf.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

**NACH/ECS/AUTO DEBIT
MANDATE INSTRUCTION FORM**

UMRN																		Date	D D		M M		Y Y Y Y																						
Tick (✓)		Sponsor Bank Code																		Utility Code																									
CREATE		I/We hereby authorize		BSE Limited																to debit (tick ✓)		SB/CA/CC/SB-NRE/SB-NRO/Other																							
MODIFY		Bank a/c number																																											
CANCEL		with Bank																		IFSC										or MICR															
		an amount of Rupees																																		₹									
FREQUENCY		<input type="checkbox"/> Mthly <input type="checkbox"/> Qtly <input type="checkbox"/> H-Yrly <input type="checkbox"/> Yrly <input checked="" type="checkbox"/> As & when presented		DEBIT TYPE		<input type="checkbox"/> Fixed Amount <input checked="" type="checkbox"/> Maximum Amount																																							
Reference 1 (Mandate Reference No.)																		Phone No.																											
Reference 2 (Unique Client Code-UCC)																		Email ID																											

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD																		Signature of First Holder																Signature of Second Holder																Signature of Third Holder																	
From		D D		M M		Y Y Y Y																																																													
To		D D		M M		Y Y Y Y																																																													
Or		<input type="checkbox"/> Until Cancelled																		1. Name of First Holder																2. Name of Second Holder																3. Name of First Holder															

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me overleaf.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

CALL & TRANSACT SPECIFIC TERMS & CONDITIONS

1. Client can Call & place request of transactions which are available on Exchange(s) and offered by NJ.
2. Client can avail the facility of Call & Transact only if the Client's registered bank is from the list of Banks available for Call & Transact as provided by NJ from time to time.
3. If the Transaction(s) are delayed / not processed due to any reason including delay / non realization of the funds to NJ from Client's bank account, In no circumstances NJ owes the responsibility to Client or any third party, whatsoever.
4. Once the Mandate registration confirmation is received from the bank, User ID & TPIN will be sent to Client's registered email ID & mobile number. Client MUST ensure not to share or disclose it to anyone.
5. The Client has to call to the designated phone number and by quoting the User ID & TPIN to place the order. No Transactions once placed on Call, be reversed or withdrawn in any circumstances whatsoever.
6. The Client shall ensure sufficient bank balance while placing the order through Call & Transact.
7. Funds will be collected from Client bank account at day end on the Transaction date. If funds are not received from Client's bank account, Transaction shall be rejected on the same date.
8. Maximum Upper Limit: Cumulative amount on a particular date shall not exceed the upper limit mentioned on the Bank Mandate. Further, on the Installment date of Registered SIP the available balance for investment through Call & Transact shall be balance after SIP Installment amount on that particular date. Eg: If the upper limit mentioned on the bank mandate is ₹ 10,000 & investor has registered SIP of ₹ 5000/- on 1st of every month, then balance for investing through Call & Transact on 1st will be ₹ 5000 only.
9. In case the payment failed due to insufficient funds, Client will be levied with a penalty of ₹ 150/- per such Transaction failure. Client will make such payment by cheque in favour of 'NJ India Invest Pvt. Ltd.' within one week from date of Transaction failure. Client failing to pay the penalty will disallowed from placing any further orders until receipt of the payment and NJ also reserves the right to adjust such dues against any other credits of the Client with NJ.
10. Call & Transact service is available subject to applicable laws and regulatory compliances from time to time.
11. NJ reserves rights to change the terms and conditions from time to time.
12. Any dispute shall be subject to jurisdiction of Courts at Surat only.

*Client Name:

*Unique Client Code(UCC):

*Date:

Client Signature:



BANK MANDATE TERMS & CONDITIONS

Bank Mandate Terms & Conditions :

1. Bank Mandate shall be in favor of 'NJ India Invest Private Limited'. (Hereinafter 'NJ')
2. The Bank details in the Bank Mandate MUST match with bank details in Client's Trading Account.
3. Client Signature on bank mandate must be as per bank records. Signature of all bank account holders required if mode of holding in account is "Joint"
4. NJ reserves the right to register bank mandate in any available modes ie Auto Debit, ACH, ECS,.
5. Bank Mandate shall take 30 days to get registered from the date of submission of Mandate at NJ PSC (subject to Bank confirmation).
6. Client bank may charge client account for activating any such services. Neither NJ nor its service provider shall be held responsible or bear any such charges.
7. Mandate format is subject to change as per the guidelines received from RBI/Bank or other concerned governmental or statutory authorities. On receiving any such intimation from RBI or Bank, NJ or its service provider may change the Mandate without prior notice to the Clients & Transactions may be rejected by NJ or its service provider or Client's Bank due to any such change. Neither NJ nor its service provider shall be held responsible for any such rejections.
8. The mandate can also be used for collection of all kind of DP charges including Annual Maintenance Charges from the Client's bank account.
9. This mandate covers all the fund obligations of the Client including pay-in and other charges etc in respect of Client's transactions and on account of any default thereon.

Call & Transact Terms & Conditions:

1. On activation of Trading Account, Call & Transact user ID & TPIN will be sent to client registered email id & mobile number. Client MUST ensure confidentiality of the same.
2. Client can place transaction on Call & Transact for all segments offered by NJ.
3. MF purchase transaction will be accepted on Call & Transact only if the Client's registered bank is from the list of Banks offered by NJ for purchase facility.
4. It is client responsibility to check the cut-off time for same day NAV before placing the transaction.
5. If the Transaction(s) are delayed / not processed due to any reason including delay / non realization of the funds or status to NJ from Client's bank, In no circumstances NJ owes the responsibility to client.
6. Client has to call on the designated phone number to place the transaction. Client will have to enter User ID & TPIN to place the transaction. Transactions once placed on Call, shall not be reversed in any circumstances whatsoever.
7. Client has to ensure sufficient fund in the bank account before placing the purchase transaction through Call & Transact.
8. Funds (inclusive of brokerage if any) will be debited from Client bank account for the transactions placed through Call & Transact facility. If funds are not received from Client's bank account, Transaction will be rejected.
9. Client bank may levy any charges to client bank account if payment debit request submitted by NJ is failed due to any reason. Neither NJ nor its service provider shall be held responsible for any failure & any charges levied by the bank.
10. Maximum Upper Limit: Cumulative amount (All Segments) on a particular date shall not exceed the upper limit mentioned on the Bank Mandate. Further, on the Instalment date of Registered SIP (MF or CM) the available balance for investment through Call & Transact shall be balance after SIP Instalment amount on that particular date. Eg: If the upper limit mentioned on the bank mandate is 10,000 & investor has registered SIP of 5000/- on 1st of every month, then balance for investing through Call&Transact on 1st will be 5000 only.
11. Call & Transact service is available subject to applicable laws and regulatory compliances from time to time.
12. NJ reserves rights to change the terms and conditions from time to time.
13. Any dispute shall be subject to jurisdiction of Courts at Surat only.

*Client Name:

*Unique Client Code(UCC):

*Date:

Client Signature:



SIP SPECIFIC TERMS & CONDITIONS

1. The SIP will be registered pursuant to the details given in the TIS (Transaction Instruction Slip) & incomplete TIS or incorrect information may be subject to rejection by NJ.
2. NJ will check the correctness of TIS & other documents submitted before registration of Client SIP(s).
3. The Client submitting the Transaction Instruction Slip to NJ India Invest Private Limited (NJ) shall all the time abide by these Terms and Conditions.
4. Amount debited from Client's bank account for SIP transaction(s) shall include Brokerage charges, if any.
5. Client can register for SIP in the schemes which are available on Exchange(s) and offered by NJ.
6. SIP shall commence only after successful registration of the Mandate.
7. SIP shall commence after 40 days from the date of submission of TIS and Bank Mandate at NJ PSC as per the SIP start date selected.
8. In the case, where Bank Mandate is already registered and Client desires to start additional SIP against the existing Mandate Limit, SIP start date will be after 10 working days from the date of submission of TIS at NJ PSC as per the SIP Start Date selected (applicable in case an open mandate is given).
9. Depending upon the bank of Client / location of Client's bank branch, Client's Bank Account shall be debited between 3 to 5 days prior or on SIP transaction date on Exchange(s). eg: if the SIP transaction date is 15th of every month, Client bank account may get debited between 10th to 12th date or maximum by 15th.
10. Maximum Upper Limit: Cumulative amount on a particular date shall not exceed the upper limit mentioned on the Bank Mandate. Eg: if the upper limit mentioned on the bank mandate is 10,000 & investor has registered 3 SIPs of 5000/- each on 1st, 15th & 28th of every month, all the SIPs will be successfully registered. But a single SIP of 11000/- on a same date will not be registered.
11. If the Transaction(s) are delayed / not processed due to any reason including delay / non realization of the funds to NJ from Client's bank account, In no circumstances, NJ owes responsibility to Client or any third party, whatsoever.
12. If the transaction(s) are delayed / not processed due to any reason on the SIP due date, no back dated NAV will be given in any circumstances whatsoever.
13. In case if Client SIP fund is realised in NJ account after SIP due date, Client's SIP transaction will be cancelled by NJ and such transaction shall be processed as "Purchase" on the date of realisation of the funds. If for any reason, "Purchase" transaction could not be processed, the funds will be refunded to Client's bank account.
14. Payment collection will be done by BSE for any SIP which is registered on the Mandate registered with BSE.
15. If the installment amount is not received by BSE on or before SIP installment date, SIP Installment will be cancelled by BSE.
16. For cancelled installment, collected amount will be refunded to client registered bank account.
17. NJ reserves rights to change the terms and conditions from time to time.
18. Any dispute shall be subject to jurisdiction of Courts at Surat only.

*Client Name:

*Unique Client Code(UCC):

*Date:

Client Signature:

BSE BANK MANDATE TERMS & CONDITIONS

1. Bank Mandate shall be in favor of 'BSE Limited'. (Hereinafter 'BSE')
2. The Client name MUST match with the name registered with NJ as per the UCC.
3. The Bank details in the Bank Mandate MUST match with registered bank details in Client's Trading Account.
4. The Transaction value and brokerage charges, if any, shall be debited from Client's bank account .
5. BSE reserves the right to register bank mandate in any available modes ie ACH & ECS,.
6. Mandate registration shall take 30 working days to get registered from the date of submission of Mandate at NJ PSC subject to Bank Confirmation.
7. Client bank may charge for activating any such services from the Client's account. Neither NJ nor its service provider shall be held responsible or bear any such charges.
8. Client shall ensure sufficient balance in Client's bank account for successful processing of Transactions.
9. Mandate format is subject to change as per the guidelines received from BSE or RBI/Bank or other concerned governmental or statutory authorities. On receiving any such intimation from RBI or Bank or any other concerned party, NJ or its service provider may change the Mandate without prior notice to the Clients & Transactions may be rejected by NJ or its service provider or Client's Bank due to any such change. Neither NJ nor its service provider shall be held responsible for any such rejections.
10. Payment collection will be done by BSE for any SIP which is registered on the Mandate registered with BSE.
11. If the installment amount is not received by BSE on or before SIP installment date, SIP Installment will be cancelled by BSE.
12. For cancelled installment, collected amount will be refunded to client registered bank account.
12. NJ reserves rights to change the terms and conditions from time to time.
13. Any dispute shall be subject to jurisdiction of Courts at Surat only.

*Client Name:

*Unique Client Code(UCC):

*Date:

Client Signature:

