

Annexure forming part of DIS FOR Off Market Transaction

The revised reason(s) and its code(s) for off-market transactions are laid down by CDSL wide CDSL communique no. - CDSL/OPS/DP/SYSTEM/2019/352 Dated 15.07.2019 effective from 03.08.2019 as follows:

DIS serial No.	
DP ID-	
BO ID-	

Please select appropriate reason code for Off-Market Transaction from below list:

Reason code	Reason	Tick	Reason code	Reason	Tick
01	Gift		14	Margin to Stock Broker/PCM	
02	For Off Market Sale/Purchase		16	Donation	
05	Transfer to Own Account(s)		17	For Buy-Back	
13	Open Offer for Acquisition		26	Transposition	

NOTE:

In case the reason code tick marked above is **02 - For Off Market Sale/Purchase**, please fill following details as per the requirement of CDSL communique no.- CDSL/OPS/DP/SYSTEM/2018/353 & 465 dated 07.07.2018 & 04.09.2018 respectively.

Debit BO Id		DIS No.	
Credit BO Id		Execution Date	
ISIN	1. IN 2. IN 3.	Security Name	1. 2. 3.
Quantity	1. 2. 3.	Consideration Amount	1. 2. 3.
Payment Mode	CASH/CHEQUE/NEFT/RTGS	Bank Name	
Cheque / Ref. No.		Branch Name	
Date of Issue / Transfer			
Bank A/C Number			
Transferee Name			

Signature of First/ Sole Holder

Signature of Second Holder

Signature of Third Holder