



**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.

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

\_\_\_\_\_  
Signature of First/ Sole Holder

\_\_\_\_\_  
Signature of Second Holder

\_\_\_\_\_  
Signature of Third Holder