

SLIP NO

| REASON CODES FOR EXECUTING OFF-MARKET TRANSFERS (INTRA DEPOSITORY OR INTER-DEPOSITORY): | | | | | |
|---|--|---|--|--|--|
| □ 1- Gift. | *2- For Off- Market Sale / Purchase | □ 5- Transfer to own account(s) | I0- Implementation of Govt/Regulatory Direction / Orders | ☐ 11- Erroneous Transfer Pertaining to Client Securities | □ 12- Meeting Legitimate Dues of Stock Broker |
| ☐ 13- OpenOffer for Acquisition | ☐ 14- Margin to stock broker/ PCM | □ 15- Refund of securities by IEPF Authority | □ 16- Donation | □ 17- For Buy-Back | □ 18- Margin returned by stock broker/ PCM |
| ☐ 19- ESOP/ Transfer to employee | □ 20- Payout - On payments for unpaid securities | □ 24- Redemption of Mutual Fund units | □ 25-Conversion of Depository Receipt (DR) to underlying Securities and vice versa | | □ 27- Merger/ Demerger of Corporate entity |
| □ 28- Dissolution/ Restrcturing/ Winding up of Partnership firm/Trust | □ 29- Trust to Beneficiaries/ On HUF dissolution to Karta & Coparceners | 30- Transfer between Minor Account and Guardian Account | □ 32- Transfer between Partner and Firm or Director and Company | □ 33- Commercial paper issuance | ☐ 34- Certificate of deposit Redemption |
| ☐ #6- <u>Others (Specify):-</u> | | | □ 31- <u>Transfer between specified</u> □Spouse, □ Father, □ Mother, □ □Brother, □ Sister, □ Members | \Box Son, \Box Son's wife, \Box Daught | |

#For Reason – 6- "Others" specification refer CDSL circulars (DP-384, DP-405).

*To be filled in case of Off market Reason - 2 - "For Off-Market Sale/Purchase"

| Debit BOID | Credit BOID |
|-----------------------------|---------------------------------|
| ISIN | Quantity |
| Consideration Amount | |
| a) Payment Mode | b) Bank Account Number |
| c) Bank Name | d) Branch Name |
| e) Transferee Name | |
| f) Date of Issue / Transfer | g) Cheque / Reference Number |

1st Holder/Authorised Signatory