



OFF MARKET / INTER DEPOSITORY REASON CODE
ANNEXURE



Client Name		Slip Serial No.		Client ID	12088400 _____
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☐ Gift.	☐ Refund of securities by IEPF Authority.	Date __/__/____
☐ For off Market Sale / Purchase.	☐ Donation.	
☐ Transfer to own account(s).	☐ For Buy-Back.	
☐ Implementation of Govt/Regulatory Direction/ Orders.	☐ Margin returned by stock broker/PCM.	
☐ Erroneous Transfer Pertaining to Client Securities.	☐ ESOP/ Transfer to employee.	
☐ Meeting Legitimate Dues of Stock Broker	☐ Payout –On payments for unpaid Securities.	
☐ Open Offer for Acquisition.	☐ Transfer to PMS Account.	
☐ Margin to stock broker/PCM.	☐ Transfer from PMS Account.	
☐ On Market IDT transfer.	☐ Transfer between Minor Account and Guardian Account.	
☐ Transfer between Specified Family Member - _____	☐ Transfer between Partner and Firm or Director and Company	

Remarks: 1) If the reason to be used for Transfer between Family Member, Please provide the “Relation” between the transferor and transferee.

2) If the reason to be used for Off Market sale / Purchase, Please provide below details.

Sr. No	Consideration Amount	Mode of Payment	Payment Reference Number/ Instrument Number	Payment Date	Buyer's Name	Buyer's Bank Account Number	Buyer's Bank Name	Buyer's Bank Branch Name

Client Name			
Client Signature			