

REASON CODES FOR EXECUTING OFF-MARKET TRANSFERS (INTRA DEPOSITORY OR INTER-DEPOSITORY):

| Select | Reason Code - | Description |
|--------------------------|---------------|---|
| <input type="checkbox"/> | 1 - | Gift |
| <input type="checkbox"/> | 2 - | For Off-Market Sale/Purchase* |
| <input type="checkbox"/> | 5 - | Transfer To Own Account(S) |
| <input type="checkbox"/> | 10 - | Implementation Of Govt./Regulatory Direction/Orders |
| <input type="checkbox"/> | 11 - | Erroneous Transfer Pertaining to Client Securities |
| <input type="checkbox"/> | 13 - | Open Offer For Acquisition |
| <input type="checkbox"/> | 15 - | Refund Of Securities By IEPF Authority |
| <input type="checkbox"/> | 16 - | Donation |
| <input type="checkbox"/> | 17 - | For Buy-Back |
| <input type="checkbox"/> | 18 - | Margin Returned By Stock Broker/PCM |
| <input type="checkbox"/> | 19 - | ESOP/Transfer To Employee |
| <input type="checkbox"/> | 24 - | Redemption Of Mutual Fund Units |
| <input type="checkbox"/> | 25 - | Conversion From/To Depository Receipt (DR) |
| <input type="checkbox"/> | 26 - | Transposition |
| <input type="checkbox"/> | 27 - | Merger/Demerger Of Corporate Entity |

| Select | Reason Code - | Description |
|--------------------------|---------------|---|
| <input type="checkbox"/> | 28 - | Dissolution Restructuring Winding - Trust / Firm |
| <input type="checkbox"/> | 29 - | Trust to Beneficiaries/ On HUF dissolution |
| <input type="checkbox"/> | 30 - | Transfer Between Minor Account and Guardian Account |
| <input type="checkbox"/> | 31 - | Transfer Between Specified Family Members* |
| <input type="checkbox"/> | 32 - | Between Partner and Firm, Director and Company |
| <input type="checkbox"/> | 35 - | Transfer from Nominee Holder to Beneficiary |
| <input type="checkbox"/> | 36 - | Transfer Within PMS Provider And PMS Client |
| <input type="checkbox"/> | 37 - | Margin to Custodian |
| <input type="checkbox"/> | 38 - | Margin Returned by Custodian |
| <input type="checkbox"/> | 39 - | Due To Change In Nominee Shareholder |
| <input type="checkbox"/> | 40 - | Off-Market Swap |
| <input type="checkbox"/> | 41 - | Delisting-Exit Offer |
| <input type="checkbox"/> | 42 - | Specific Transfer To/From Escrow Account |
| <input type="checkbox"/> | 43 - | Transfer of Shares for Creation of ETF Units |
| <input type="checkbox"/> | 44 - | Transfer from / To Triparty Repo - Collateral |

***31 – Transfer Between Specified Family Member**

| | | | | |
|--|--|--|--|--|
| <input type="checkbox"/> 1. Spouse | <input type="checkbox"/> 3. Mother (including step-mother) | <input type="checkbox"/> 5. Son's wife | <input type="checkbox"/> 7. Daughter's husband | <input type="checkbox"/> 9. Sister (including step-sister) |
| <input type="checkbox"/> 2. Father (including step-father) | <input type="checkbox"/> 4. Son (including step-son) | <input type="checkbox"/> 6. Daughter | <input type="checkbox"/> 8. Brother (including step-brother) | <input type="checkbox"/> 10. Members of same HUF |

***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 | |

Signature of First / Sole Holder_____
Signature of Second Holder_____
Signature of Third Holder