

DIS Serial No.

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

Select	Reason Code -	Description
<input type="checkbox"/>	27 -	Merger/Demerger Of Corporate Entity
<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

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

<input type="checkbox"/> 1. Spouse	<input type="checkbox"/> 3. Mother (including step-other)	<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-fther)	<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	

1st Holder/Authorised Signatory_____
2nd Holder/Authorised Signatory_____
3rd Holder / Authorised Signatory