

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
<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"**

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

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

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

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