

**Off Market Transfer Request Form**

Bye Law 11.6.3

Please fill in all the details in CAPITAL letters

Application No.

Date   
D D M M Y Y Y Y

**Delivering / Seller Account Holder**

DP ID

DP Name

Account ID

Account Name

**Receiving / Buyer Account Holder**

DP ID

DP Name

Account ID

Account Name

**Details of Securities to be transferred (filled in on separate forms by deliverer and receiver)**

ISIN

Name of Company

Quantity

Cash Transfer? Yes  No

In Case of cash Transfer Yes: Price  Consideration

**DELIVERY (Sell)**  **RECEIPT (Buy)**

Trade Date   
D D M M Y Y Y Y

Settlement Execution Date   
D D M M Y Y Y Y

**Reason for Off Market Transfer**

- 1.  Gift
- 2.  For Off Market Sale / Purchase
- 3.  For On Market Sale / Purchase  
 On Market Trade Date           Exchange ID  Obligation ID
- 4.  Transfer of Account from DP to another DP
- 5.  Transfer between 2 A/C of same Holder(S)
- 6.  Others
- 7.  Sell of Treasury Bills / Bonds
- 8.  Foreign or Custodian Trade
- 9.  Will / Inheritance
- 10.  REPO of Treasury Bills / Bonds  
 Return Date
- 11.  Return of Treasury Bills / Bonds

**(Please Fill in the SEC Approval Date for Reason codes 1, 2, 3, 4, 5, 6, 8 and 9)**  
 Securities and Exchange Commission (SEC) Approval Date

Name of Account Holder/s	Signature/s

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**To be filled up by CDBL Participant**

Transaction ID 

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(CDBL System Generated Transaction ID)

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Name

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Designation

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Signature

**CDBL  
Participant Seal**