



List of Off Market Reason Code – Purpose for Off Market DIS of NSDL, CDSL, and Inter Depository

Reason Code	Reason / Purpose												
1	Off-market Sale												
3	Margin returned by stock broker / PCM												
4	Transfer to Own Account												
10	Market IDT Identifier (For Inter-Depository DIS along with settlement details) – Transfer towards Pay-in)												
12	Buy-Back												
13	Open Offer for Acquisition												
14	Redemption of Mutual fund Units												
15	Transposition – Between Joint Accounts of Same Holders (To be used for transfer of securities between joint account of same holders – order of holders different in both accounts)												
16	Merger / Demerger of corporate entity												
17	Dissolution/Restructuring/Winding up of partnership Firm/Trust												
18	Conversion of Depository Receipt (DR) to underlying securities and vice versa												
19	Trust to beneficiaries / On HUF dissolution to Karta & Coparceners												
21	Transfer from Nominee/Surviving holder to beneficiary												
23	Transfer of securities from/to account of PMS provider to/from the account of its various clients.												
24	Margin to Custodian												
25	Margin returned by Custodian												
26	Change of nominee shareholder appointed under section 187(1) of Companies Act												
27	Off-Market Swap												
28	Delisting – Exit Offer												
29	Deposit of securities with Escrow Agent and its return												
88	Transfer between Minor Account and Guardian Account												
89	Transfer between specified family members (Family members means relatives as given below)												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">1. Spouse</td> <td style="width: 33%; text-align: center;">2. Father(Inc. Step - Father)</td> <td style="width: 33%; text-align: center;">3. Mother (Inc. Step - Mother)</td> </tr> <tr> <td style="text-align: center;">4. Son (Inc. Step – son)</td> <td style="text-align: center;">5. Son’s wife</td> <td style="text-align: center;">6. Daughter</td> </tr> <tr> <td style="text-align: center;">7. Daughter’s Husband</td> <td style="text-align: center;">8. Brother (Inc. Step brother)</td> <td style="text-align: center;">9. Sister</td> </tr> <tr> <td style="text-align: center;">10. Members of same HUF</td> <td></td> <td></td> </tr> </table>	1. Spouse	2. Father(Inc. Step - Father)	3. Mother (Inc. Step - Mother)	4. Son (Inc. Step – son)	5. Son’s wife	6. Daughter	7. Daughter’s Husband	8. Brother (Inc. Step brother)	9. Sister	10. Members of same HUF		
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90	Transfer between Partner and Firm, or Director and Company												
92	Gift												
93	Donation												
94	Refund of securities by IEPF Authority												
95	ESOP/Transfer to employee												
96	Implementation of Govt./Regulatory Direction/Orders												
97	Erroneous Transfer pertaining to Client Securities												