

PLEASE NOTE, THAT OFF MARKET **REASON CODE -99 (OTHERS)** WILL BE DISCONTINUED FROM 03.08.2019

NEW REASON CODE – PURPOSE FOR OFF MARKET DIS OF NSDL / CDSL / INTER DEPOSITORY ARE MENTIONED BELOW.

Reason Code	Reason / Purpose	Reason Code	Reason / Purpose
1	Off-market Sale	95	ESOP/Transfer to employee
2	Margin to Stock broker / PCM	96	Implementation of Govt./Regulatory Direction/Orders
3	Margin returned by stock broker / PCM	97	Erroneous Transfer pertaining to Client Securities
4	Transfer to Own Account	98	Meeting Legitimate Dues of Stock Broker
12	Buy-Back	14	Redemption of Mutual fund Units
13	Open Offer for Acquisition	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)
91	Payout – On payment for unpaid securities	16	Merger / Demerger of corporate entity
92	Gift	17	Dissolution/Restructuring/Winding up of partnership Firm/Trust
93	Donation	18	Conversion of Depository Receipt (DR) to underlying securities and vice versa
94	Refund of securities by IEPF Authority	19	Trust to beneficiaries / On HUF dissolution to Karta & Coparceners

