

NEW OFF MARKET REASON CODE W.E.F 30.01.2021 – PURPOSE FOR OFF MARKET DIS OF NSDL / CDSL / INTER DEPOSITORY ARE MENTIONED BELOW.

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)		
	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		
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		