



ANNEXURE  
OFF-MARKET / INTER DEPOSITORY Consideration payment details



DP ID	1	2	0	7	0	2	0	0	Client ID									DIS Serial No	
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Sr No	CREDIT BO ID	ISIN	Qty	Consideration Amt	Payment Details (in case payment details are the same for all ISIN's, kindly state complete details only at one place and mention "Same as above" at remaining places)					
					Payment Date (DD-MM-YY)	Mode Of Payment (Cheque, Electronic, Cash)	Buyer's Name	For Electronic and Cheque Payment		Transaction Reference No/Cheque Number
								Bank Name/ Branch	Bank A/c Number	
1										
2										
3										
4										

Signatures:

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

Clarification on not matching  
**Transaction Value** and  
**Consideration Amount**