



ANNEXURE
OFF-MARKET / INTER DEPOSITORY Consideration payment details



| | | | | | | | | | | | | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|--|---------------|--|
| DP ID | 1 | 2 | 0 | 7 | 0 | 2 | 0 | 0 | Client ID | | | | | | | | | DIS Serial No | |
|-------|---|---|---|---|---|---|---|---|-----------|--|--|--|--|--|--|--|--|---------------|--|

| 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. _____