

This Annexure is to be mandatorily attached with the DIS being submitted to transfer shares from your demat held with PM Securities to any other entity as an off-market transfer (CDSL Reason code 2).

<b>Date</b>	Fill today's date
<b>DIS Serial No.</b>	Sr. No. as printed on DIS being used
<b>Source BO NAME</b>	First holder's name of your Demat account
<b>Source DP ID</b>	12045400
<b>Source Client ID</b>	Last eight digits of your 16 digit BOID
<b>Counter BO NAME</b>	First holder's name of counter party's Demat account
<b>Counter DP ID</b>	8 digit DP ID (To be taken from counterparty)
<b>Counter Client ID</b>	8 digit client ID (to be taken from counterparty)
<b>Consideration Amount</b>	Amount received as consideration for shares being transferred
<b>Total Instructions</b>	Total number of instructions in the DIS with above Sr. No.
<b>Execution Date</b>	Date of execution as mentioned on DIS

1. Payment Mode	<i>Cheque Payment</i>	<i>Electronic Payment</i>	TICK ONE OPTION
2. Bank Account Number	Your account where the consideration amount is received		
3. Bank Name	Your bank name where the consideration amount is received		
4. Branch Name	Your bank's branch where the consideration amount is received		
5. Transferee Name	Name of the transferee (MUST match with "Counter BO Name")		
6. Date of Issue / Transfer	Date when the amount is received in your bank account		
7. Cheque / Reference Number	Cheque no. / UTR reference for the funds transferred to your account.		

<b>Signature of First Holder</b>	<b>Signature of Second Holder</b>	<b>Signature of Third Holder</b>

(For DPs office use only)

<b>Internal Ref No.</b>	<b>Signature Verified By</b>	<b>Transaction Entered By</b>

Note: Kindly attach original DIS slip along with this Annexure.