

ANNEXURE
OFF - MARKET SALE Consideration payment details



Debit BO ID		Client ID		DIS Serial No.	
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Credit BO ID		Client ID		
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Sr. No.	ISIN	Qty	Consideration Amount (₹)	Payment Details					
				[In case payment details are the same for all ISIN's, kindly state the complete details only at one place and mention "Same as above" at remaining places]					
				Payment date/Date of Instrument (DD-MMM -YY)	Mode of Payment (Please tick any one)	Buyer's Name(s)	For Electronic and Instrument Payment		Transaction reference no. / Instrument no.
Bank Name, Branch	Bank Account Number								
1					<input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash				
2					<input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash				
3					<input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash				
4					<input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash				
5					<input type="checkbox"/> Instrument <input type="checkbox"/> Electronic <input type="checkbox"/> Cash				

1. _____ 2. _____ 3. _____
 Authorised Signatory(ies)