

ANNEXURE FOR DIS SLIP

For Off-Market Sale/Purchase

Date	
Serial No.	
Source BO NAME	
Source DP ID	
Source Client ID	
Counter BO NAME	
Counter DP ID	
Counter Client ID	
Consideration Amount	
Total Instructions	
Execution Date	

1. Payment Mode	<i>Cheque Payment</i>	<i>Electronic Payment</i>	<i>Cash Payment</i> <small>(Mandatory if Consideration Amt captured)</small>
2. Bank Account Number			
3. Bank Name			
4. Branch Name			
5. Transferee Name			
6. Date of Issue / Transfer			
7. Cheque / Reference Number			

Signature of First Holder	Signature of Second Holder	Signature of Third Holder

(For DPs office use only)

Internal Ref No.	Signature Verified By	Transaction Entered By

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