

ANNEXURE FOR DIS SLIP

For Off-Market Sale/Purchase

| | |
|-----------------------------|----------|
| Date | |
| Serial No. | |
| Source BO NAME | |
| Source DP ID | 12081600 |
| 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: 1. Kindly attach original DIS slip along with this Annexure.